



AGM Report 20th February 2024

Last AGM Meeting 25th January 2023

Bank Balance as of 31st August 2022

PTFA Current £18965.33

Bubble Account £27062.98

Petty Cash £66.43

Income Received

Total revenue for the year £9823.97. All revenue showing PTFA funds. Bubble income 0.00

Income Breakdown

Events £7765.54 (Fete, Halloween Disco, Winter Wonderland, Xmas Bingo, Easter Bingo, Stockton Cross Pub Quiz & Cocktail Evening)

Your School Lottery £1428.50

Amazon Smile £166.77 (Now discontinued by Amazon)

Donations £199.98 (General)

Easy Funding £48.69

Three Peeks Challenge £214.49

Total Income £9823.97

Outgoings

Bubble account £00.00

Direct Expenditure £635.24 (Raffle Prizes, Face Painting Material, Fete Food, Bingo Books, Room Hire, Raffle Tickets & Card Charges)

Legal £120.00 (Slot registration & Parentking Membership/Insurance)

Sundry £2966.19 (Termly Class Donations + Thrive & Hedgehog Resources)

Gifts £796.68 (Coronation Teddies & Leavers Hoodies)

Equipment Maintenance £1972.61 (MultiMe Subscription & Trampoline Repair)

Equipment Purchases £3052.70 (PE Equipment, Disney Reading Scheme, Drums, PTFA Shelving, Sensory Equipment, Lap Trays, Cookers, Foot Spa)

Total Outgoings £9543.42

Bank Balances as of 31st August 2023

PTFA Current £19245.88

Bubble Account £27062.98 (Unchanged)

Petty Cash £66.43 (Unchanged)

Notes.

Accounts to be filed with Charity Commission no later than 30th June 2024.

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