

# **AGM Report 4 February 2025**

Last AGM 20 February 2024.

## **Bank Balances as of 31st August 2023**

PTFA Current £19,245.88

Bubble Account £27,062.98 (Unchanged)

Petty Cash £66.43 (Unchanged)

## **Income -total income £14,826.85**

Breakdown:

Events £7,164.07

Easy Fundraising £144.75

Lottery £1,382.96

Three Peaks £6,101.19

Other £33.88

## **Expenses – total expenditure £20,665.69**

Direct Expenditure (Raffle Prizes, Fete Food, Bingo Books, Room Hire, Raffle Tickets etc) £543.87

Legal/Insurance (Slot registration & Parentkind Membership) £129.00

Sundry (Termly Class Donations) £6,095.00

Gifts (Easter eggs and coronation medals) £544.30

School Trips, Events (Pentre Farm, Science week, Animal club wonder dome) £1,269.00

Equipment Maintenance (MultiMe Subscription) £1,340.63

Equipment Purchase (mini bus, shelving, gardening equipment etc) £10,743.89

## **Bank Balances as of 31 August 2024**

PTFA Current Account: £13,421.17

Bubble Account: £27,062.98

Petty Cash: £52.00

## **Notes:**

Accounts to filed with Charity Commission no later than 30 June 2025.

Hayley Angell 4 February 2025