

Treasurer's Report
01 Sept 2021 to
31 Aug 2022

Income Raised Sep 2021- Aug 2022

- Holy Trinity PTA has raised **£19,169** in the school year Sept 21- Aug 22. We were delighted to have raised £4,435 at the Summer Fair in July.
- **£7,494** of the money raised was from Voluntary Income and **£11,675** from Fundraising Events.
- Some events listed are not profitable for example Mothers Day shop, Fathers Day shop, Christmas Shopping Day etc. They are run by PTA volunteers and purely for the benefit of our children's enjoyment.

	Income	Expenses	Balance	Sep 20 to Aug 21
Opening Bank Balance @ 1st Sept 2021			37,621	
Voluntary Contributions	4,630		4,630	7,706
Co-op community fund	1,098		1,098	576
Easy Fundraising	175		175	106
Amazon Smile	323		323	524
Lund Fund	757		757	0
Outdoor classroom	-		-	270
Other Donations	510		510	4,300
Total Voluntary Income	7,494		7,494	13,482
Raffle	1,578		1,578	2,480
Christmas Shopping	1,847	- 1,732	115	156
Christmas Fair	1,880	- 1,051	829	719
Christmas Cards	872		872	750
Bonfire Night	1,452	- 659	794	0
Cake Competition	145		145	260
Cuckfield Markets	552		552	0
Cake Sales	1,980	- 931	1,049	-846
ISCO Mayors Procession	400	- 40	360	2,000
Bags to School	308		308	456
Uniform Sale	3		3	0
Non-uniform days	754		754	0
Father's Day Sale	360	- 207	153	0
Mother's Day Sale	340	- 701	- 361	90
Easter Event	565	- 48	517	734
Cuckfield Fayre (Tombola)	935	- 25	910	0
T-towels	1,245	- 2,718	- 1,473	0
Summer Fayre	5,403	- 968	4,435	0
Sports Day		- 62	- 62	0
Reza		- 100	- 100	0
Other	447	- 149	299	196
Sponsored run		-	-	5,665
Total Fundraising Events	21,065	- 9,389	11,675	12,660
Total Income/Expenses	28,559	- 9,389	19,169	26,142

Money Spent Sept 2021- Aug 2022

- Holy Trinity PTA has spent **£20,314** in the Sept 2021- Aug 2022 school year.

Funded Projects/ Expenditure	Sept 21 to Aug 22
Outdoor Play Equipment	5,664
Year Group Wishlists	5,267
Grounds	2,205
Forest School	3,218
Lund Fund	616
Contributions to Activities	0
Panto in a Day	0
Outdoor classroom	2,230
PTA expenses	1,113
Total Funded Projects	20,314

Summary of Financial Position

- Holy Trinity PTA had **£37,621** in the Bank as of 1st Sept 2021.
- By the end of the academic year in August 22 **£29,722** was 'restricted' (allocated funds) therefore leaving **£6,753** as 'unallocated' for Sept 22 - Aug 23.
- Additional 'restricted funds' are required for the new academic year Sept 22- Aug 23 and the amount is yet to be confirmed.

	£
Opening Bank Balance @ 1st Sept '21	37,621
Money Raised	19,169
Money Spent	-20,315
Closing Bank Balance	36,475

Restricted Funds	As at Sept 2021	Uplifted in Sept 21 - Aug 22	Adjusted	Total
IT Equipment	8011	3,000	0	11,011
Long term fund	6877	3,000	0	9,877
Contingency	1000	0	0	1,000
Forest School		3,218	-3,218	0
Forest School Teacher Training	1150	0	0	1,150
Outdoor classroom	1725	0	-1,725	0
Opera Brava	0	1,500	0	1,500
Cake Sales	0	1,980	-931	1,049
Year Group Wishlists	0	5,250	-1,115	4,135
Total Restricted Funds	18,763	17,948	-6,989	29,722