

**FULFORD SCHOOL PTA - TREASURER'S REPORT - YEAR ENDED AUGUST 31st 2022**

**Annual General Meeting: December 2022**

- There was an overall deficit for the year of £-1492.21
- The 200 club raised a net £822 (2021: £984) There are currently **£683.00 in unrepresented cheques**. Uniform sales raised £285 (2021: £737) and due to the pandemic the refreshments sold at the adult education classes and events raised were nil (2021: £0)
- Apart from 200 Club, all income streams were affected by the Covid-19 pandemic. This may have an affect in future years as well as the School's change in uniform, which is still not generating much income.
- £3390 was paid to the School during the year for webcams and speakers. In addition, an amount of **£3104.61 was paid to the School at the end of the financial year end for various requests approved during the year, which is in unrepresented cheques**.
- Cash reserves were £6065.32 at 31st August 2022 (2021:£7557.53) but £3787.61 had been committed as above.

**SUMMARY OF RECEIPTS AND PAYMENTS**

	Year to 31/08/22		Year to 31/08/21	
	£	£	£	£
<b>RECEIPTS (after direct expenses):</b>				
200 Club	- income	1,644.00	1,944.50	
	- expenses	(139.00)	(961.00)	
				983.50
School uniform	- income	285.00	737.00	
	- expenses	0.00	0.00	
		285.00		737.00
Refreshments	- income	0.00	0.00	
	- expenses	0.00	0.00	
		0.00		0.00
PTA events	- income	0.00	0.00	
	- expenses	(13.50)	0.00	
		(13.50)		0.00
Easyfundraising	- income	249.29	268.75	
	- expenses	0.00	0.00	
		249.29		268.75
Bank interest		0.00		36.63
Sundry		0.00		0.00
		<u>2,025.79</u>		<u>2,025.88</u>
<b>OTHER PAYMENTS:</b>				
School Fund		3,390.00	415.75	
NCPTA		128.00	123.00	
		3,518.00		538.75
<b>Net Receipts/(Payments) for the year</b>		<u>(1,492.21)</u>		<u>1,487.13</u>
Reserves brought forward at 1st September		7,557.53		6,070.40
<b>Reserves carried forward at 31st August</b>		<u><u>6,065.32</u></u>		<u><u>7,557.53</u></u>
<b>BALANCE SHEET</b>				
Cash at bank:				
Balances at August 31st	- Santander	6,065.32		7,557.53
	- NSI	0.00		0.00
		<u><u>6,065.32</u></u>		<u><u>7,557.53</u></u>

<b>For Charity Commission:</b>				
Total Income		2,178.29		2,986.88
Total Expenditure		<u>-3,670.50</u>		<u>-1,499.75</u>
Net Income/(Expenditure)		<u><u>-1,492.21</u></u>		<u><u>1,487.13</u></u>