

- ✓ Raised £25,543 from fundraising events and sponsorship;
- ✓ Funded various valuable events for the Holy Trinity Children which otherwise wouldn't have gone ahead;
- ✓ PTA volunteers have organised and run fun events for everlasting memories.

Holy Trinity CE (A)  
Primary School  
PTA

Treasurers Report  
2022 – 2023



Income raised  
Sept 2022 to  
Aug 2023



Holy Trinity PTA have raised £25,543 in the school year Sept 22 – Aug 23. Big fundraiser events are our Christmas Fair, Summer Fair and Friday cake sales.



£4,483 was raised from voluntary income such as Justgiving, Easy Fundraiser, Coop Community Fund and AmazonSmile.



Some PTA events are 'not for profit' events such as the Christmas Shopping Day in December, Mother's Day Shop in March and Father's Day Shop in June. PTA volunteers source the gifts and run the events purely for the benefit and joy for all the children.



The Brighton and Hove Albion Prize Draw Event raised £1,582. The signed shirt, a signed cap and signed football prizes were all won by Holy Trinity families who entered the £10 a ticket prize draw.

# Summary of Income and Expenses

## SEPT 22 - AUGUST 23 - INCOME & EXPENSES

	Income	Expenses	Balance
<b>Total Voluntary Income</b>	<b>4,483</b>	<b>- 909</b>	<b>3,574</b>
<b>Fundraising Events;</b>			
Majors Procession	475	- 11	475
Assisting Bonfire Night Event (ISOC)	750		750
Bonfire Stall Shop	681	- 316	365
Christmas Fair	4,164	- 1,027	3,137
Assisting Santas Sleigh Event (ISOC)	500		500
Christmas Cards	547	-	547
Non-uniform days	267		267
Easter Event	267	-	267
Summer Fair	5,497	- 728	4,769
Cuckfield Markets	238	-	238
Cake Sales (money back to school for Wishlists)	1,927	-	1,927
Cuckoo Fair Tombola	793		793
Bags to School	258		258
Hire charge for using PTA equipment	125	-	125
Second Hand Books Sale	122		122
Uniform Sale	228		228
T-towels Sale	323	-	323
Brighton & Hove Signed shirt etc	1,632	- 50	1,582
Christmas Shopping Day	1,950	- 2,295	345
Mother's Day Sale	386	- 276	110
Father's Day Sale	347	- 430	83
Sophie Error Payment	- 482	-	482
Other (mynamelabel, LD Found £20 coins etc)	67	-	67
<b>Total Fundraising Events</b>	<b>21,059</b>	<b>- 5,133</b>	<b>15,926</b>
<b>Funded Projects;</b>			
Wishlist for each Year Group	-	1,189	1,189
Grounds	-	1,050	1,050
Forest School	-	3,094	3,094
Panto in a Day	-	1,050	1,050
Y6 Hoodies	-	168	168
Opera Brava	-	2,000	2,000
Ensemble Reza	-	150	150
Donkeys at Fair	-	350	350
Birds of Prey at Fair	-	350	350
<b>Total Funded Project</b>	<b>-</b>	<b>9,400</b>	<b>9,400</b>
<b>PTA Expenses</b>	<b>-</b>	<b>507</b>	<b>507</b>
<b>Bank Account Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income/Expenses</b>	<b>25,543</b>	<b>- 15,950</b>	<b>9,593</b>
			<b>9,593</b>

# Money Spent Sept 2022 – Aug 2023

Resources Expended £	Unrestricted Funds
<b>Funded Project</b>	<b>£</b>
Lund Fund	909
Wishlists	799
Grounds	1,050
Forest School	3,094
Panto in a day	1,050
Y6 Leavers Hoodies	168
Opera Brava	2,000
Ensemble Reza	150
Donkeys at the Christmas Fair	350
Huxleys Bird of Prey at Summer Fair	350
<b>Funded Project</b>	<b>9,920</b>
<b>Fundraising Event</b>	
Mayors Procession	11
Bonfire Night	316
Christmas Fair	1,027
Easter Event	-
Summer Fair	728
B&H Football	50
Christmas Shopping Day	2,295
Father's Day	430
Mother's Day	276
Other (PTA fee etc)	507
<b>Total Events Held</b>	<b>5,640</b>
<b>TOTAL</b>	<b>15,560</b>

## Summary of Financial Position

- Holy Trinity PTA had £36,051 in the bank as at 1<sup>st</sup> September 2022.
- Of this, £32,722 was 'restricted' (allocated funds), therefore leaving £3,329 unallocated.
- Additional restricted funds are required for 2023-2024 and the amount is yet to be confirmed.
- Money raised in September 2022 to August 2023 was £25,543
- Money spent in September 2022 to August 2023 was £15,950. Therefore the surplus raised was £9,593.
- All PTA spending requires a trustee vote whether to go ahead or not.
- Funding for a much needed second SEN room at school and funding for the Year 5 Opera Brava require a trustee vote imminently and would benefit so many of the children at school.