

**Treasurer's Report
Sept 2021 to June
2022**

Voluntary Income Raised Sep 2021- June 2022

- Holy Trinity PTA has raised **£16.5K** so far in the school year Sept 21- June 2022. We are hoping to have a fantastic fundraiser at the Summer Fair on 2nd July which should add to our income significantly.
- **£6.5K** of the money raised so far is coming from Voluntary Income and **£10K** from Charitable Events.
- Some events 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.

Event	Income	Expenses	Sept 21 to Jun 22	Sep 20 to Aug 21
Voluntary Contributions	3,771	0	3,771	7,706
Co-op community fund	1,098	0	1,098	576
Easy Fundraising	147	0	147	106
Amazon Smile	242	0	242	524
Lund Fund	757	0	757	0
Other Donations	500	0	500	270
Outdoor Classroom Grants	0	0	0	4,300
Total Voluntary Income	6,515	0	6,515	13,482
Raffle	1,578	0	1,578	2,480
Christmas Shopping	1,847	-1,732	115	156
Christmas Fair	1,879	-1,051	828	719
Christmas Cards	872	0	872	750
Bonfire Night	1,452	-659	794	0
Cake Competition	145	0	145	260
Cuckfield Market	552	0	552	0
Cake Sales	1,980	-931	1,049	-846
ISCO Mayors Procession	400	-40	360	2,000
Bags to School	308	0	308	456
Uniform Sale	3	0	3	0
Non Uniform Day	754	0	754	
Mother's Day Sale	340	-701	-362	90
Easter Event	31	-48	-17	734
Cuckfield Fayre Tombola	935	-25	910	0
T Towels	1,302	0	1,302	0
Summer Fayre	675	-114	561	0
Other	298	-118	180	196
Sponsored Run	0	0	0	5,665
Total Charitable Events	15,350	-5,419	9,932	12,660
Total Income/ Expenses	21,865	-5,419	16,446	26,142

Money Spent Sept 2021- June 2022

- Holy Trinity PTA has spent **£17.5** in the Sept 2021- June 2022 school year.

Expenditure	Sept 21 to Jun 22
Outdoor Play Equipment	5,664
Year Group Wishlists	5,268
Grounds	1,155
Forest School	1,802
Lund Fund	306
Panto in a Day	1,000
Outdoor Classroom	1,230
PTA Expenses	1,033
Total Charitable Spending	17,458

Summary of Financial Position

- Holy Trinity PTA has **£36,609** in the Bank as of 8th June 2022.
- Of this, **£30K** is restricted funds (allocated) and £6,600 is available to spend.
- Additional restricted funds are required for 2023 and the amount is yet to be confirmed.

As at 8th June 2022	£
Opening Bank Balance as at 1st Sept '21	37,621
Money Raised	21,865
Money Spent	-22,877
Closing Bank Balance	36,609

Restricted Funds	Sept 2021	Uplifted	Adjusted	Total
IT Equipment	8011	3,000		11,011
Long term fund	6877	3,000		9,877
Contingency	1000			1,000
Forest School		3,230	-1,802	1,428
Forest School Teacher Training	1150	0		1,150
Outdoor classroom	1725	0	-1,725	0
Opera Brava		1,500	250	1,750
Cake Sales		1,980	-931	1,049
Year Group Wishlists	5924	5,250	-8,565	2,609
Total Restricted Funds	24,687	17,960	-12,773	29,874