

PTA Treasurers Report

AGM – Tuesday 4th October -6:45pm

The full and complete financial accounts for 2021 - 2022 will be circulated shortly however the below report summarises the income and expenditure as well as the current financial position.

It has been a more sociable year for events with covid restrictions fully eased circa March 2022. This reduced the covid impact over 21/22 but still led to a reduced level of events pre-pandemic.

The Blakedown Bash proved to be well-attended and successful in raising much needed funds for the school. The original venue was Stourbridge Rugby Club, due to low levels of interest the Committee made the decision to move the event to Churchill & Blakedown Golf Club. Whilst we lost the £100 deposit for the former venue, we sold the majority of tickets and supported a local business in the process.

Unfortunately, we had to cancel the Mini Bolt due to limited numbers and extreme weather conditions. This was due to be rescheduled to the 17th of September 2022, sadly due to the passing of The Queen and low levels of interest the Committee made the decision to postpone the event to June 2023 to fall in line with the Blakedown Bolt. Some of the costs will be carried forward to the 2022 – 2023 accounts for items purchased such as trophies and other memorabilia.

As you will see detailed below in the summary report, we have generated income via a number of methods and expenditure has been minimal.

We have considered different methods to collect monies for events utilising electronic payments and minimising cash payments where possible. In doing so we have found using the PTA Events platform a useful administrative resource, creating registers for events, keeping track of numbers from a safety perspective, electronic payments etc. Platforms such as PTA Events and Stripe have been trialled this year, however there are fees associated with these platforms. The fees have been accounted for in costs on an event-by-event basis as opposed to as an overall sum. The fees for the platform can be absorbed by the consumer and this will be explored further by the PTA Committee.

Events Income

The table below displays the most profitable events for the Academic Financial Year 2021 - 2022.

Event Profit Summary					
Event	Event Date	Income	Expenditure	Profit	Profit %
Festive Fayre	10/12/2021	£1,346.51	£396.33	£950.18	71%
Festive Fayre Raffle	20/12/2021	£808.37	£33.37	£775.00	96%
Spring Disco	19/05/2022	£476.00	£126.14	£349.86	74%
Santa's Sleigh	19/12/2021	£314.22	£0.00	£314.22	314%
Blakedown Bash	21/05/2022	£3,939.17	£1,813.71	£2,125.46	54%
Bags2School	26/11/2021	£111.00	0.00	111.00	111%
Jubilee Cakes & non-uniform	27/05/2022	£462.70	£26.09	£436.61	94%
Y5 Y6 Performance	14th & 15th July	£364.10	£200.22	£163.88	45%

Other Income

We were unsuccessful this year in securing any grants but will be focusing on this in the forthcoming academic year.

We have used the Just Giving Platform, of which we asked for direct donations to the PTA – raising a total of **£1078.22**. The feedback from parents was that this was a nice way to raise money, donations could be made without having to make commitments and with the option to donate anonymously.

Bags to Schools, Stickins and Amazon Smile have continued to provide a small source of income. We need to advertise these more to boost this as an income stream for the charity.

Using the School uniform resources on PTA Events was a new venture and we hope this will grow over future years, it is a fantastic way to make uniform affordable, raise funds and give school uniform a new lease of life. To date this has raised circa £60.00.

Total Income in Bank Account for Financial Year – £12,520.15

Total Profits are approx. £6980.98 there is still some fine tuning to be done as outlined in this report.

Some of this profit and expenditure will need to be reconciled against the academic year 2022 - 2023 due to events such as the Mini Bolt being rescheduled, costs associated with; and paid towards these events include trophies and other items are to be carried forward into next year.

Expenditure

As per the income, we have had minimal spend. We have upheld previous commitments such as provided a donation for the Y6 Leavers hoody and the Disney Plus Subscription of £79.90.

Further expenditure is listed below.

The donation to school for subscriptions totalled £4810.44, there is a further breakdown below. Please note some of these subscriptions should have been reconciled against Academic Year 2020/2021.

Expenses Type	Description	Date	Income	Expense	Profit
Subscription	School Donation	02/03/2022	£0.00	£4,810.44	-£4,810.44
Subscription	ParentKind	04/01/2022	£0.00	£116.00	-£116.00
Subscription	DEC Ukraine Appeal Donation	29/07/2022	£0.00	£432.83	-£432.83
Other Expense	Leavers Hoody	04/07/2022	£0.00	£100.00	-£100.00
Subscription	DisneyPlus	06/12/2021	£0.00	£79.90	-£79.90
Totals			£0.00	£5,539.17	-£5,539.17

As a PTA, we still have a commitment to pay some subscriptions for which we have received invoices for relating to the previous academic year, which should be accounted for at the start of 2021/22. There was a delay in some of the invoices being paid and some of these should have been reconciled against 2020/21 accounts.

The breakdown of subscriptions paid for to date are as follows, the school may decide to cancel some of these subscriptions for the forthcoming year.

School Subscriptions	Paid
Kapow Primary (Art & Design)	£558.00
Maths Circle Ltd (TT Rockstars)	£115.00
Orchard Digital Ltd (SPAG.com)	£237.00
Orchard Digital Ltd (Maths.co.uk)	£205.00
Oxford University Press (MyMaths Primary online)	£426.00
Ten Town Ltd	£114.00
Snap Science	£486.00
First News	£494.00
Library Service	£1,483.00
Bug Club	£160.00
Sing Up	£270.00
Deepening Science	£262.44
	£4810.44

Closing Bank Balance

We open the financial year 2022/2023 with opening balances of:

Lloyds Bank Account – £7142.18

Old Paypal Account (blakedownprimarypta@gmail.com)– £17.61 need to attempt to withdraw funds. Issues with old account when changing to charity status and this sum may need to be written off.

New Paypal Account (ptablakedownprimary@gmail.com)- £0.00 funds transferred to Bank account

Peters Books – this is now managed directly by Blakedown C of E Primary School.

Annual Summary – For Submission to the Charity Commission 2021/ 2022 to be confirmed and submitted.