

Treasurer's Report

Financial year Sept 2022 – August 2023

Nicola Bulbeck

2022-2023 Financial review

Net profit £8,732

2021/22 £7,971

2020/21 £2,157

2019/20: £5,062

2018/19: £17,984

Contributions to school £12,470

2021/22: £12,719

2020/21: £2,619

2019/20: £18,664

2018/19: £5,487

Contributions to school

Sept 22-Aug 23

- Server for new whiteboards £3,600
- Books £ 2,766
- Teacher resources £ 1,600
- Workshops £1,558
- School trips £1,183
- Maths resources £538
- Camera & accessories £537

Events 2022/23

Net profit by event

- May Ball £1,820
- Fireworks £1,607
- Christmas Fair £971
- Village Fair £844
- Christmas Rotary Collection £832
- Oktoberfest £700
- Football/Dance Stars £654
- Quiz Night £384
- Film Nights £327
- Childrens Christmas Disco £324
- Elfridges £276
- Christmas Cards £225
- Fireworks Bags £169
- Uniform Sales £92
- Big PTA Raffle £15
- Year 6 Yearbooks (£490)
- Coffee Morning (£18)
- Easy fundraising £468

Bank account

- With online transactions, Sum Up card readers and ParentPay, we have drastically reduced the amount of cash takings.
- Opening balance on 1st Sept 2022 - £ 28,288.68
- Closing balance on 31st Aug 2023 - £ 24,728.69
- Current balance on 12th June 2024 - £ 39,116.43

How things
have been
going this
school year

Sept 2023-present

**Welcome to our Treasurer and
Trustee
Adrian Deller**

Contributions to school

Sept 23-
present

Total £ 2,475

- Teacher resources £2,400 (previously £200 per class)
- Contribution towards the History timeline £75

What we are expecting

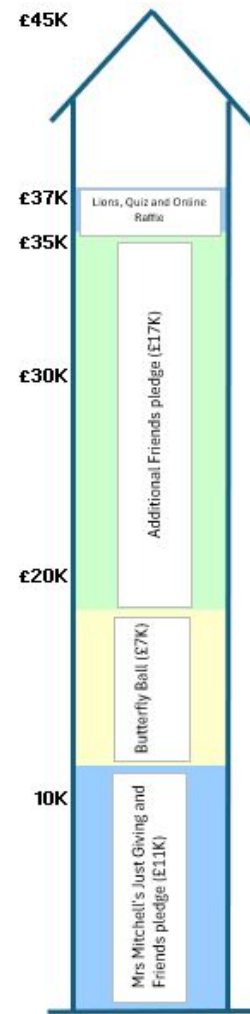
- School trips £1,400
- Blast (speech programme) £295
- Drama performance £900
- RE resource pack £ 460

Events 2023/24

Net profit by event around £16,000 raised!!

- Butterfly Ball £ 7,000+
- Fireworks & bags £2,300+
- Christmas Rotary Charity Collection £1,400
- September BBQ £900+
- Christmas Fair £900+
- Quiz night £550
- Wreath Making £440
- Film Nights £400+ (2 nights)

The Butterfly Project



	£
Bank Balance	39,116.43
Cash	250.00
Mrs Mitchell's Just Giving Page	3,229.00
Expected funds and costs (Swimathon, Online Raffle)	917.60
TOTAL funds	43,513.03

BUTTERFLY PROJECT

Initial Pledge	7,771.00
Mrs Mitchell's Just Giving Page	3,229.00
	11,000.00

Direct receipts from Events and Donations

Butterfly Ball	7,067.89
Butterfly Quiz (inc Danny's cost)	616.00
Butterfly online Raffle	812.60
Donations to 24.05.24	855.00
Donations from 24.05.24 (inc £655 from Swimathon)	666.00

	10,017.49
Additional Friends Pledge	16,077.11
TOTAL raised	37,094.60

Unrestricted Funds	6,418.43
TOTAL funds	43,513.03

Still to come
this year

- Butterfly Quiz
- Village Fair