

Treasurers Report – Shipbourne School

Year Ending 31ST July 2023

1. Overview

The PTA account for the year closing 31st July 2023 stood at £9,504.

2. Fundraising

In year the PTA raised £11,597 for the school.

The PTA's main fundraising event remains the annual Fireworks show. This year the event raised £7,753 of funds for the school, an improvement on the 2021 event which in itself was a record-breaking year.

This event was supported by the annual school fete, a number of in school evenings and cake sales.

3. Expenditure

In year the PTA supported the school in delivering a range of activities for the school, supporting a number of events and providing some smaller pieces of classroom equipment.

Additionally, we were able to support the school with significant investments in the school's laptop (something kindly supported by a generous donation from one of the school's parents); and investment in the new lodge.

Taken together the PTA was able to reinvest £10,287 into the school, and our children's education.

Shipbourne School PTA Ledger

Final Position

2022/23

Cash Balances	£
Opening Position	8,193
Closing Position	9,504
Movement	1,310

Revenue & Expenditure (net)		£
Fundraising		
Donations		1,293
Amazon Donation		59
Fireworks		7,753
Fete		1,465
School Events	<i>Disco etc</i>	668
Cakes		361
Total Fundraising		11,597
Purchases		
Christmas		(283)
Christmas Bauble		(549)
Coach		(800)
EYR Easel		(302)
Dancefactors		(100)
DFE		(252)
Easter		(131)
First Aid		(375)
Gazebos		(520)
Insurance		(100)
Laptops	<i>includes Parent Donation</i>	(4,250)
Lodge		(1,113)
Miscellaneous		(706)
Percussion		(342)
Tinley Donation		(368)
Wood Toys		(96)
Total Purchases		(10,287)
Total Revenue and Expenditure		1,310