Copdock Primary School PTA

Treasurer’s Report September 2022 – August 2023

**Date & Time of AGM:** 18th October at 8.00pm

**Held at:** Copdock Primary School, School Hill, Copdock, IP8 3HY

**Prepared by:** Laura Houlden (Treasurer)

**Summary:**

Overall, it has been another successful year in terms of fundraising – With an objective for the 22/23 year focussed around updating and improving the outside area to create a Wellbeing & Outdoor learning space, much of the fundraising efforts have been targeted towards this. The PTA are very proud to have been able to achieve a significant part of the objective by providing funding for an outside gazebo structure and the education & wellbeing signage.

**Financials:**

Opening Balance as at 01/09/22: £9,161.90 Closing Balance as at 31/08/23: £5,394.99

Main income:

Funds were raised from the following events:

* 100 Club (£659.00)
* Halloween Trail & Disco (£29.62)
* Wreath Making Night (£627.80)
* Christmas Fayre (£1,137.11)
* Friendship Disco (£169.13)
* Easter Trail (£206.81)
* Summer Fete (£1,368.55)
* Amazon Smile (£64.08)

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| Expenses:  **Use of funds for Copdock School** |  | |  |
| Outside Area – Signage, Gazebo & Paint | £7,202.00 |
| Kings Coronation Medals | £255.18 |
| School Disco – End of Year | £225.00 |
| Woodpeckers Trip | £100.00 |
| Lollies for Sportsday | £26.00 |
| Christmas Selection Boxes | £77.00 |
| Easter Eggs | £74.94 |
| Pleasurewood Hills | £492.00 |
| Total | £8,452.12 |

Other expenses –

* Renewal of Parentkind membership (increased to £100)
* Renewal of Small Lottery Licence (£20) to allow raffles etc to be held.
* A banner (£33.60) to advertise at the Copdock Bike Show for Bowers Beef to fundraise on the PTA’s behalf – it is generic for the PTA it can be used at other events in the future.

Other Notes –

* Amazon Smile donation scheme has now ceased so no more donations will be received – there are similar schemes available which could be advertised to hopefully bring in future funds.
* Hannah C (Chair) has been added as a signatory to the bank account. A letter needs to be sent to Barclays to amend the official name of the account from “Copdock County Primary School PTA” to “Copdock Primary School PTA”.
* From funds raised in 22/23, there is a ring-fenced amount of £1,400 which will go towards the sides of the gazebo once they have been received (Outstanding as at the date of this AGM).
* Yr6 Leavers allowance was all included within the Pleasurewood Hills trip.
* Application was made to the “Blue Token” scheme with Tesco – this will need to be either followed up or redone.