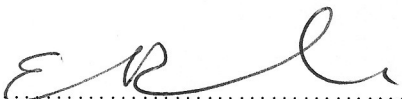



**BASTON C OF E PRIMARY SCHOOL**

Registered charity no. 1104711

**PARENT AND TEACHERS ASSOCIATION**

**INCOME AND EXPENDITURE REPORTS  
YEAR ENDING 31ST AUGUST 2022**

Signed..........  
Chair – Emma Bush

Signed..........  
Treasurer – Lucy Hartley

Signed..........  
Independent Examiner

## Treasurer's Report

It has been wonderful to be able to carry out more fundraising activities this year after a couple of challenging years. During the financial year to 31/08/22 the total profit generated from fundraising activities was £6699.30. An additional £1000 was received in match funding from BGL Group, and £500 from the Baston Fireworks Committee.

The most successful event this year was the sponsored Santa run which generated a profit of £1071.26, including gift aid. The scarecrow trail was also a huge success, raising a profit of over £538. Other successful events included the penny challenge raising just over £454, the Christmas cards raising just over £418, and the summer fair which raised over £890! The children were delighted to see the return of the gift stalls, tuck shop, and disco this year. We only managed to hold one disco, however this raised an incredible £528 in profit. Tuck shop was only restarted again in March 2022, but this brought in over £350, that's a lot of 20ps!

Second hand uniform sales have also continued to be successful this year, generating just over £148. The Amazon smile program, easy fundraising, and Label planet fundraising continue to bring in funds without any effort, generating over £146 between them this year. The new Rag Bag clothing recycling bank has proved popular and has already enabled us to raise almost £200.

This year funds have been spent on new books for all classrooms (£744), sports week activities (£1000), educational workshops (£400), and new school benches (£370), along with the annual tradition of leavers books and treats for year 6 (approximately £348), and the school Christmas party (£372). In addition, we provided all children with sunflower growing packs to raise awareness of the Ukraine crisis (£51), and we organised and funded a fabulous party to celebrate the Queen's Platinum Jubilee in June. We were also able to match-fund a project within school where each class was tasked with raising money for playground equipment (£892).

The closing balance of the account is £8108.38.

### Reconciliation of Net Increase in Funds for Year 2021/2022

<b>Opening Balance</b>		<b>£</b>
Cash in Current Account		5120.14
Cash in Hand		17.65
		<hr/>
		<b>5137.79</b>
Income for the Year	12,196.08	
Expenditure for the year	9,225.49	
Net increase in funds		2970.59
<b>Closing Funds</b>		<hr/>
		<b>8108.38</b>
<b>Closing Balance</b>		
Cash in Current Account		8,093.16
Cash in Hand		15.22
		<hr/>
		<b>8108.38</b>

**Baston C of E Primary School P.T.A. Income and Expenditure Report  
Year Ending 31st August 2022**

<b>Fundraising</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net Profit /(Loss)</b>
Santa run	£1,143.53	£72.27	£1,071.26
Summer Fayre	£1,564.50	£673.56	£890.94
Gift Stalls	£2,469.39	£1,626.22	£843.17
Scarecrow Trail	£543.01	£4.49	£538.52
Disco	£1,219.74	£691.73	£528.01
Penny Wars	£458.40	£4.00	£454.40
Xmas Cards	£1,251.99	£833.06	£418.93
Big PTA Raffle	£378.00		£378.00
Historic gift aid	£373.36		£373.36
Tuck Shop	£352.49		£352.49
Rag Bag Clothes Recycling	£252.00	£53.03	£198.97
Easter Raffle	£192.00	£26.99	£165.01
2nd hand uniform	£148.08		£148.08
Quiz Night	£103.10		£103.10
Label Planet	£65.14		£65.14
Amazon Smile	£63.48		£63.48
Refreshments	£53.70	£11.43	£42.27
Cake Raffle	£33.50		£33.50
Easy Fundraising	£17.67		£17.67
Miscellaneous donations (See <b>Appendix 1, Note 1)</b>	<b>£1513.00</b>		£1513.00
Christingle		£34.30	<b>-£34.30</b>
Sunflowers		£51.49	<b>-£51.49</b>
Christmas Party		£372.20	<b>-£372.20</b>
Jubilee Party		£671.42	<b>-£671.42</b>
Sports Week		£1,000.00	<b>-£1,000.00</b>
Miscellaneous expenses (See <b>Appendix 1, Note 2)</b>		£3099.30	<b>-£3099.30</b>

## **Appendix 1.0**

### **Note 1**

**Donations received include:**

**BGL Group (Match Funding): £1000.00**

**Baston Fireworks Committee: £500**

**E Bush donation: £13**

### **Note 2**

**Misc Expenses include:**

- Payment towards new school benches: £370.00
- New books for all classes: £744.42
- Match funding for “Make Your Money Grow” challenge: £891.93
- Year 6 Leaver’s books: £296.67
- School Viking workshop: £400.00
- Year 6 Farewell ice-cream and lolly treats: £51.54
- Ice lollies treats: £58.10
- Lever Arch file and file dividers: £1.75
- Annual raffle licence : £20
- Felt-tipped pens for all classes: £148.89
- Sunflowers for Ukraine: £51.49
- Parentkind Membership: £116

## Baston C of E Primary School P.T.A. School Gift Stall Stock Take Report

Year Ending 31st August 2022

	£	£
<b>Total Closing Stock</b>		697.86
Opening Stock	697.86	
Purchases	1626.22	
		<b>2324.08</b>
Closing Stock	339.71	
Stock Sold	2469.39	
<b>Net Profit 2021/2022</b>	<b>485.02</b>	

### Gift Stall Stock List as at 31 August 2022

item	purchase price inc. VAT	items left	Leftover stock value
H&M Socks Various	£1.56	5	£7.80
Best in Show Magnet List	£1.98	3	£5.94
Ikea Herb pots	£2.30	2	£4.60
Lynx Shower Sets	£2.50	9	£22.50
Dove Shower Gel Set	£3.15	5	£15.75
Nivea Shower Set	£3.00	2	£6.00
Sainsburys Mum Mug	£1.00	1	£1.00
White Ceramic Heart T-light Holder	£1.99	2	£3.98
shopping list	£1.20	4	£4.80
mini grey and white vase	£2.10	4	£8.40
grey heart tea light holder	£1.74	8	£13.92
ceramic farmyard planters	£1.98	10	£19.80
Best Mum Compact Mirror	£2.70	2	£5.40
Sainsburys - Floral Cosmetic Purse	£2.50	1	£2.50
Flamingo Mirror	£2.34	1	£2.34
Bluetit Memo Pad	£2.34	5	£11.70
White Metal Scalloped Edge Round Photo Frame	£2.35	5	£11.75

grey wooden candle holder	£2.22	8	£17.76
star oil burner + wax melts	£1.83	5	£9.15
heart embossed mug cream	£2.04	6	£12.24
Sainsburys - 4 Candle Box Set	£3.00	4	£12.00
Homebargains - Mummy Mug and Sock Set	£2.99	2	£5.98
Cream Photo Frame 4*6cm	£1.74	2	£3.48
Scarves	£3.10	1	£3.10
Small Wooden Heart Plate	£2.94	1	£2.94
Foot pamper set	£3.00	1	£3.00
Dove Gift Set Ladies	£3.00	2	£6.00
Impulse Gift Set	£3.00	2	£6.00
Along Came Betty	£3.00	2	£6.00
Aldi Desk Set and Notebook	£2.48	2	£4.96
Sanctuary Spa Butter Me Up	£3.00	5	£15.00
Socks and Lotion Bundle	£3.00	1	£3.00
Mum mug and coaster	£2.80	3	£8.40
Roses	£2.33	5	£11.67
Bright Floral Makeup Bag	£3.47	4	£13.88
Sainsburys Boxed Candle	£3.33	3	£9.99
wooden heart double photo frame	£3.88	5	£19.40
grey white star jug	£3.54	1	£3.54
grey vase with star	£2.34	6	£14.04
Ikea Red Star Candle Holder and Large Candle	£2.43	1	£2.43
Nivea Cracker	£3.00	2	£6.00
Cosy Christmas Tea Lights - Green Glass	£2.52	8	£20.16
Homebargains - Winter Berries Hand Duo	£2.99	2	£5.98
TOTAL			£339.71