

## Annual General Meeting

	2022/23 £	2021/22 £	Note
<b>Funds raised:</b>			
<b>(net of event expenses)</b>			
Xmas Fair	6,848		2
London Marathon (incl. Gift Aid)	3,227		3
Summer Celebration/Fair	1,648	1,052	4
Mufti Days	1,119	348	5
Disco	804	830	6
All Donations (incl. Amazon/easyfundraising Donations)	544	976	
Quiz Nights	507		7
Uniform Sales	349	394	8
Easter Egg Hunt	311		9
Dare to be Different	309	284	
Cake Sales	307	449	11
Father Xmas Letters	295	678	2
Easter Cakes	277		9
Frozen Friday	258	461	
Doughnuts & Cookies	164		
Xmas Performance	139		2
Costume/Jumper Sales	119		12
Raffle		1,756	
Readathon		1,335	
Silent Auction		705	
Doughies / Pizza		565	
Library Fund		500	
Recycled Clothes		174	
Our 2021 Challenge-GiftAid		6	
	<b>17,222</b>	<b>10,512</b>	<b>1</b>
<b>Payments &amp; expenses</b>			
<b>School payments:</b>			
Teacher Laptops	(4,900)		13
Projector	(3,325)		13
School Resources	(1,851)		13
Each Class Contribution	(1,400)	(2,800)	13
Father Xmas Presents	(757)		13
TT Rock Stars	(708)		13
Books	(668)		13
Gazebo	(346)		13
PA System	(206)		13
MMS Playground Equipment		(110)	
New Phonics Scheme		(5,000)	
<b>Other expenses:</b>			
Kings Coronation	(365)		14
Year 6 Leavers Disco	(249)	(140)	6
General Expenses	(166)	(200)	14
PTA subscription	(140)	(128)	14
Reception Welcome Packs	(110)	(42)	14
Year 6 Leavers Bracelet	(40)		14
Temp Event Notice / Gambling licence	(21)	(20)	14
Easter Trail		(89)	
AGM Expenses		(55)	
World Teacher Day		(29)	
	<b>(15,251)</b>	<b>(8,614)</b>	
<b>Deficit / Surplus in the year:</b>	<b>1,971</b>	<b>1,898</b>	
<b>Funds brought forward</b>	<b>21,439</b>	<b>19,331</b>	
<b>Funds carried forward (Cash at Bank)</b>	<b>23,410</b>	<b>21,229</b>	<b>15</b>

## Treasurer's report for the year ended 31 August 2023

### Highlights:

- 1 - Total income raised up vs. prior year at £17,222
- 2 - Xmas Fair being the highest event, raising £6,848. (The raffle was £1,827 and silent auction £1,700)
  - Other Xmas income included
  - Father Xmas Letters: £295
  - Xmas Performance: £139
- 3 - London Marathon was another big income at £3,227
- 4 - Summer Fair earned ~£600 more than the previous year at £1,648
- 5 - Significant increase in funds raised through the Mufti-Days. This raised £1,119. ~£800 more than last year
- 6 - Disco income overall is £555. (£804 for the Main Disco, less Year 6 leavers Disco expense at £249)
- 7 - Return of the Quiz Nights. This earned £507
- 8 - Uniform Sales remained flat for the past 3 years at just under £400
- 9 Total Easter income: £588
  - Easter Egg Hunt returned through Friends: £311
  - Easter Cake sales: £277
- 10 - Dare to be Different: £309
- 11 - Other Cake Sales earned £307
- 12 - Costume/Jumper Sales - New income raised £119
- 13 - Total Payments/Contributions to the school was **£14,160**. Up £6,249 from the previous year
  - Teacher Laptops
  - Projector
  - School Resources
  - Class Contributions
  - Father Xmas Presents (specific purchase for each class)
  - Books
  - Gazebo
  - PA System
  - TT Rock Stars Subscription & TT Rock Stars badges
- 14 - Other Expenses totalled **£1,091**. This includes
  - Kings Coronation
  - Year 6 Leavers Disco
  - Year 6 Leavers Bracelet
  - Reception Welcome Packs
  - General Expenses (Sum Up Reader, Storage Boxes, Laminator and Pouches)
  - Event Notice and PTA Subscription
- 15 - Funds carried forward remain healthy and discussions with the school continue to take place on future contributions
  - Funds carried forward resemble 22/23 Year End position. **£23,410**
  - Friends have already contributed £2,800 for Class Contributions in the 23/24 financial year. Bank as of 17/10/23 is £20,710