

**Buckingham Park CE Primary School PTA**

**TREASURER'S REPORT 2021/22**

**16<sup>th</sup> September 2022**

A much better and productive year for the PTA. By all means not a full calendar of events but I think we can all agree a vast improvement from the previous years. Looking forward to a full year of events in 22/23.

In 2021/22 the PTA raised a total income of £4963.64, less expenses of £1665.60 which gave a net income of £3298.34

**PTA Events Summary 2021-2022**

<b>EVENT</b>	<b>FLOAT</b>	<b>GROSS TAKINGS</b>	<b>EXPENSES</b>	<b>NET PROFIT</b>
<b>Film Night Oct 21</b>	£0.00	£425.76	£44.84	£380.92
<b>Disco Oct 21</b>	£0.00	£609.84	£93.00	£516.84
<b>Stickins</b>	£0.00	£49.19	£0.00	£49.19
<b>Bags to School</b>	£0.00	£33.00	£0.00	£33.00
<b>Amazon Smile</b>	£0.00	£74.09	£0.00	£74.09
<b>Christmas Cards</b>	£0.00	£370.00	£0.00	£370.00
<b>Christmas Gift Shop</b>	£0.00	£702.00	£302.92	£399.08
<b>Doughnuts</b>	£0.00	£406.76	£275.00	£131.76
<b>Film Night March 22</b>	£0.00	£665.00	£91.26	£573.42
<b>Easter Competition</b>	£0.00	£218.00	£42.00	£176.00
<b>Colour Run</b>	£0.00	£1410.00	£816.58	£593.42
<b>Totals</b>	<b>£0.00</b>	<b>£4963.64</b>	<b>£1665.60</b>	<b>£3298.34</b>

School Donations 2021 /  
2022

ITEM	AMOUNT (Ex VAT)
PTA UK Insurance	105.00
Pantomime	1399.00
Christingle	£77.57
Reception Parents Bag	£37.33
Wooden book boxes and Scales for Reception	£517.10
<b>TOTAL</b>	<b>£2136.00</b>