

## Treasurers Report - FY2023

Target for the Year £12,000 Profit / Total Achieved £17,717

Bank Opening Balance	£17,471.51
Net Income	£17,717.13
Less Running Costs	-£1,529.75
Less School Projects	-£12,478.52
Bank Closing Balance	£21,180.37

### Breakdown of Fundraising by Project:

<b>Riverbridge Primary School</b>			
<b>For Year Ending 31st August 2023</b>			
	<b>Profit</b>	<b>Sales</b>	<b>Costs</b>
Other Income (Amazon/Smile)	£908.94	£908.94	£0.00
Advertising	£0.00	£0.00	£0.00
PTA 50/50 Club	£252.50	£505.00	£252.50
Photoshoots	£40.00	£40.00	£0.00
Panto	£1,158.09	£2,542.68	£1,384.59
Welcome Back Party	£2,351.09	£5,752.92	£3,401.83
Elf Trail Dec22	£219.00	£219.00	£0.00
Christmas cards	£933.11	£3,393.66	£2,460.55
EcoKids Bags4Cash	£150.00	£150.00	£0.00
Hot Dog Night	£1,471.38	£1,998.00	526.62
Christmas Discos	£1,229.03	£2,373.03	£1,144.00
Sponsored Scoot	£1,611.07	£1,611.07	£0.00
Magic Show (Nursery/Reception)	£116.00	£416.00	£300.00
Christmas Raffle & Trees	£728.00	£728.00	£0.00
Easter Raffle	£788.90	£788.90	£0.00
Summer Discos	£1,741.10	£3,512.53	£1,771.43
Bingo Balti	£1,000.21	£1,278.79	£278.58
Summer Fair	£2,050.84	£3,669.56	£1,618.72
Staines 10k	£216.00	£216.00	£0.00
Summer Raffle & Sweet Sale	£751.87	£751.87	£0.00
	<b>£17,717.13</b>	<b>£30,855.95</b>	<b>£13,138.82</b>

### Comments:

- Other Income above can be broken down into:
  - £431 from Staines Rotary
  - £263.07 from Amazon Core
  - £49.37 from Easyfundraising
  - £165.50 from Images Windsor Art

### Breakdown of Running Costs:

Invoice Description	Detail	Amount
ParentKind Invoice	Membership	£128.00
PTA Events Annual Subscription	Membership	£359.99
Gambling Licence	Annual Renewal	£20.00
New SUMUP Machine	One off payment	£94.80
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PTA Tax Invoices	Monthly	£532.22
Gazebos x 6	One off payment	£299.94
		<b>£1,529.75</b>

### Breakdown of School Projects Funded by PTA:

£100 Funding for each Riverbridge Class	All	£2,300.00
French Dictionaries	All	£305.64
GAV Workshops	Y5-6	£760.00
Viking Workshop (For last Year)	Y4	£363.00
Walton Junior Citizen	Y6	£320.00
Chertsey Toy Museum	R&Y1	£160.00
Voice in a Million	Y5-6	£734.78
Cakes for Teachers	All	£71.98
Ancient Egyptian Workshop	Yr 3	£275.00
Incredible Eggs	R&Y1	£530.00
Outdoor Enrichment of playground	Yr2-6	£1,000.00
Intervention Room	N-Yr1	£4,700.00
Leavers Hoodies	Yr6	£512.12
Vikings Workshop	Yr4	£446.00
		<b>£12,478.52</b>

At the start of this school year we have £4,300 ringfenced for the Outdoor Breakout Room at KGB and £165.50 from Images Windsor Art which we received on behalf of the school.

We would like to commend the PTA team and schoolteachers for the terrific effort that went into fundraising this year, as well as the new & varied events we ran that were a big success!

Regards,

**Robyn Russell-Hughes & Sandra Nyasha Mukandi**

**Riverbridge Primary School –PTA Co -Treasurers**