



Silsoe VC Lower School Parent Teacher Association

Chestnut Avenue, Silsoe, MK45 4GP

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Registered Charity No: 1040277

Silsoe Lower School Parent Teacher Association

Charity number 1040277

Treasurer's Report

Year ended 31 August 2022

(and interim to 30 June 2023)

I, Rachel Sprigge (as Co-Opted Treasurer since January 2023) have produced a summary of receipts and payments account for the 2021/2022 financial year.

These have been independently examined by Kerry Dooley and signed off. The Charities Commission Annual Return was submitted on 19 June 2023.

2021-2022 financial year summary

Opening cash at bank: £10,562.17

Net income from all fundraising activities: £3,654.84

Closing cash at bank: £14,217.01

The net income during the year comprises:

2021-2022 fundraising transactions		Total receipts	Total payments	Net
Events		9,774.46	-2,940.26	6,834.20
PTA purchases		-	-119.53	-119.53
Misc		747.29	-688.75	58.54
Fundraising		5,245.51	-	5,245.51
Admin expenses		-	-216.00	-216.00
School	- Donations	-	-928.63	-928.63
	- Activities	-	-2,219.25	-2,219.25
	- Equipment	-	-5,000.00	-5,000.00
TOTAL		15,767.26	12,112.42	3,654.84

A full breakdown of these amounts is included in Appendix A.

2022-2023 year to date (30 June 2023) summary

Opening cash at bank: £14,217.01

Net income from all fundraising activities: -£4,031.56

Closing cash at bank: £10,185.45

The net income during the 2022/2023 year to date comprises:

2021-2022 fundraising transactions		Total receipts	Total payments	Net
Events		11,309.86	-7,770.04	3,539.82
PTA purchases		-	-458.21	-458.21
Misc		436.47	-286.47	150.00
Fundraising		1,344.35	-1.28	1,343.07
Admin expenses		-	-140.00	-140.00
School	- Donations	-	-275.00	-275.00
	- Activities	-	-2,471.24	-2,471.24
	- Equipment	-	-5,720	-5,720
TOTAL		13,090.68	-17,122.24	-4,031.56

A full breakdown of these amounts is included in Appendix B.

Appendix A – 2021-2022 transactions detail

2021-2022 fundraising transactions		Total receipts	Total payments	Net
Event	2021 07 Summer treat	-	- 43.14	- 43.14
	2021 09 New parents	-	- 56.84	- 56.84
	2021 10 Smarties	818.58	- 71.60	746.98
	2021 12 Santa letters	-	- 126.03	- 126.03
	2021 12 Santa shop	2,005.70	- 1,291.81	713.89
	2022 02 Valentines	398.50	- 135.53	262.97
	2022 03 Hop Bop Disco	1,159.00	- 295.63	863.37
	2022 07 KK donuts	276.00	- 417.33	- 141.33
	2022 10 Circus	5,069.46	- 454.35	4,615.11
	Cancelled	47.22	- 48.00	- 0.78
PTA purchases	(blank)	-	- 119.53	- 119.53
Misc	Error	18.00	- 18.00	-
	Float	225.00	- 140.00	85.00
	Football club	502.28	- 502.28	-
	Meetings	-	- 26.26	- 26.26
	Other	2.01	- 0.71	1.30
	Parking	-	- 1.50	- 1.50
Fundraising	2021 06 Silsoe Stride	200.00	-	200.00
	2021 07 Bag2School	99.00	-	99.00
	2021 12 Santa float	430.00	-	430.00
	2021 Co-op	3,867.10	-	3,867.10
	2022 AmazonSmile	45.78	-	45.78
	GoFundMe	603.63	-	603.63
Admin	Accountant	-	- 80.00	- 80.00
	Lottery licence	-	- 20.00	- 20.00
	Parentkind	-	- 116.00	- 116.00
School donations	2021 Xmas staff vouchers	-	- 275.00	- 275.00
	2022 Conifer class Playmobil	-	- 50.00	- 50.00
	GoFundMe	-	- 603.63	- 603.63
School activities	2021 Panto	-	- 150.00	- 150.00
	2021 Xmas crafts	-	- 525.00	- 525.00
	2021 Xmas parties	-	- 244.25	- 244.25
	2022 Coaches	-	- 1,300.00	- 1,300.00
School equipment	2022 Adventure trail	-	- 5,000.00	- 5,000.00
Grand Total		15,767.26	- 12,112.42	3,654.84

Appendix B - 2022-2023 year to date (30 June 2023) transactions detail

2022-2023 fundraising transactions		Total receipts	Total payments	Net
Event	2022 06 Silsoe Stride	100.00	-	100.00
	2022 07 KK donuts	361.50	-	361.50
	2022 10 Circus	3,959.54	-4,677.5	-717.96
	2022 11 Disco	1,120.00	-467.32	652.68
	2022 11 Santa shop	1,964.00	-956.50	1,007.50
	2022 12 Santa letters	-	-79.50	-79.50
	2023 03 Disco	1,063.00	-365.83	697.17
	2023 03 Quiz	2,490.82	-1,217.4	1,273.42
	2023 09 Autumn Fair	251.00	-	251.00
	2023 09 New starters	-	-5.99	-5.99
PTA purchases	(blank)	-	-458.21	-458.21
Misc	Error	86.47	-86.47	-
	Float	350.00	-200.00	150.00
Fundraising	2021 12 Xmas4schools	161.15	-	161.15
	2022 09 Child bake sale	67.50	-	67.50
	2022 10 Bags2school	180.00	-	180.00
	2022 12 Xmas4schools	141.00	-	141.00
	2023 01 Uniform shop	186.40	-1.28	185.12
	2023 AmazonSmile	64.62	-	64.62
	Stock sales	2.36	-	2.36
	2022 12 Santa float	346.24	-	346.24
	2023 05 Uniform shop	162.50	-2.42	160.08
	2023 04 Coronation Art Work	35.00	-	35.00
Admin	Parentkind	-	-140.00	-140.00
School donations	2022 Xmas staff vouchers	-	-275.00	-275.00
School activities	2022 Xmas crafts	-	-525.00	-525.00
	2023 Coaches	-	-1,500.00	-1,500.00
	2023 Coronation - Krisgar	-	-265.00	-265.00
	2023 Coronation - crafts etc	-	-181.24	-181.24
School equipment	2023 Forest school	-	-5,720.00	-5,720.00
TOTAL		13,090.68	-17,122.20	-4,031.56

Appendix C – Event/Fundraising summary 1 September 2021 to 30 June 2023

All transactions relating to events or other fundraising activities during the time period. Blue items are events, green are fundraising, red are expenditure only.

Event / item	Total receipts	Total payments	Net
2021 06 Silsoe Stride	200.00	-	200.00
2021 07 Bag2School	99.00	-	99.00
2021 07 Summer treat	-	-43.14	-43.14
2021 09 New parents	-	-56.84	-56.84
2021 10 Smarties	818.58	-71.60	746.98
2021 12 Santa float	430.00	-	430.00
2021 12 Santa letters	-	-126.03	-126.03
2021 12 Santa shop	2,005.70	-1,291.81	713.89
2021 12 Xmas4schools	161.15	-	161.15
2021 Co-op	3867.1	-	3867.1
2022 02 Valentines	398.5	-135.53	262.97
2022 03 Hop Bop Disco	1,159.00	-295.63	863.37
2022 06 Silsoe Stride	100.00	-	100.00
2022 07 KK donuts	637.50	-417.33	220.17
2022 09 Child bake sale	67.50	-	67.50
2022 10 Bags2school	180.00	-	180.00
2022 10 Circus	9,029.00	-5,131.85	3,897.15
2022 11 Disco	1,120.00	-467.32	652.68
2022 11 Santa shop	1,964.00	-956.50	1,007.50
2022 12 Santa float	346.24	-	346.24
2022 12 Santa letters	-	-79.50	-79.50
2022 12 Xmas4schools	141.00	-	141.00
2022 AmazonSmile	45.78	-	45.78
2023 01 Uniform shop	186.40	-1.28	185.12
2023 03 Disco	1,063.00	-365.83	697.17
2023 03 Quiz	2,490.82	-1,217.40	1,273.42
2023 04 Coronation Art Work	35.00	-	35.00
2023 05 Uniform shop	162.50	2.42	160.08
2023 09 Autumn Fair*	251.00	-	251.00
2023 09 New Starters	-	-5.99	-5.99
2023 AmazonSmile	64.62	-	64.62
2022 10 Quiz – cancelled	47.22	-48.00	-0.78
GoFundMe	603.63	-	603.63
Stock sales	2.36	-	2.36

* 2023 09 Autumn Fair is currently in progress, full details will be included within the following treasurer's reports