

King Athelstan PCSA Treasurer Report

Overall summary of the accounts from 01/09/2023 - 31/08/23



Fundraising Activities

- Y6 Cake Sale - £203
- Christmas Fair - £3,577
- Christmas Cards - £213
- Reception Cake Sale - £271
- Y3 Easter Cake Sale (April 21, 2023) - £300
- Y4 Coronation Cake Sale (May 05, 2023) - £347
- Y3 Disco (May 12, 2023) - £275
- Y2 Cake Sale (May 26, 2023) - £239
- Summer Fair (June 17, 2023) - £3,063
- Y1 Cake Sale (June 30, 2023) - £120

Other Fundraising

- Marathon - £2,204
- Hugh (Y6) and Rosa (Y4) Cake Sale - £129
- Three Peaks Challenge 2023 - £525
- Uniform Sale (July 20, 2023) - £55
- The Giving Machine (money back through shopping) - £98
- Givey (general donations) - £585
- General Donations - £4,012
- Earthquake Appeal - £1,479 (all donations passed to the appeal)

Year 6 Fundraising and Expenses

- Y6 Quiz Night (May 18, 2023) - £579
- Y6 Lolly Sale (6th and 20th July) - £158
- Y6 Collection Pot - £617
- Y6 Hoodies 2023 - £863 (expense)

Expenses

- Y6 Hoodies 2022 - £795
- General Expenses £410 (includes insurance, website, bank charges etc)
- Donation from PCSA to school - £6,500 and £25,000 for KS1 playground
- Family Rave (deposit for venue and DJ) - £225

End of Year Financial Position

- Carried over from 1st Sept 2022 - £30,397.26
 - Total fundraising - £17,578.32
 - Total expenses - £2,293.64
 - Total transferred to school - £31,500
- **£14,181.94** bank account balance on 1st September 2023

Overall summary of the accounts from 01/09/23

Fundraising Activities

- Pool Tournament - £60
- Halloween Trail - £408
- Year 6 Cake Sale (Donated to Children in Need) - £237
- Family Rave - £955
- Year 5 Cake Sale - £208
- Festive Fair - £5,112
- Christmas Cards - £376
- Bingo Night - £262
- Donation received - £250 from employer Year 1 parent / Givey £169

Other Income / Fundraising

- HMRC Tax refund on Gift Aid - £5,487

Expenses

- Christmas Crackers for School lunch - £243
- Donation to the Gardening Club - £94
- Donation from PCSA to school - £10,000 for KS1 playground
- General Expenses - £640 (including the new PCSA board)

