

Friends of Whitegate School

Charity Number 1096545

Treasurers Report for year ending 31<sup>st</sup> August 2024

Delivered at AGM on 19th September 2024

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## **1. Introduction**

I am pleased to present the Treasurer's report for Whitegate Primary School's Parent-Teacher Association (PTA) for the financial year 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024. This report provides a summary of the income, expenditure, and financial position of the PTA for the past year, outlining how our fundraising efforts have supported the school and benefited the students.

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## **2. Financial Overview**

The PTA's financial health remains stable, with a year-end balance of £14,786.34. Our fundraising efforts have continued to support various school activities, equipment, and events. The following is a breakdown of the key financial highlights from the year:

Opening Balance (as of 01.09.23): £16,968.10

Total Income: £14,522.89

Total Expenditure: £16,704.65

Closing Balance (as of 30.08.24): £14,786.34

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## **3. Income Sources**

The PTA's income is generated through a range of fundraising activities, donations, and grants. Below is a summary of the primary sources of income:

### Fundraising Events:

- Disco 13.10.23: £230.21
- Wreath Making 23.11.23: £504.69
- Christmas Fair 01.12.23: £2060.69 (including raffle and Santa visits)
- Bonkers Bingo 09.02.24: £355.99
- Ceilidh 22.03.24: £225.65
- Tea Towels 18.04.24: £306.32
- Walkathon 07.06.24: £4,642.50
- Summer Fair 19.7.24: £200 (in this financial year, £803.15 to account for 24/25)
- Uniform Sales £203.33

#### Donations:

- Individual Donations: £15.00
- Corporate Donations: £250
- Sponsorship: £1190

#### Grants and External Funding:

- Grant Income: £2276.80

#### Other Income:

- EasyFundraising: £87.99
  - In Aid Of Event: £400 (J.Pickering Gig)
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### **4. Expenditure**

The PTA's expenditure is directed toward supporting school projects and activities that enhance the educational experience of the children. This year's spending was focused on the following areas:

- Operating Costs:1,590.48 (Resources, Disco Hire, Food, Alcohol, Licence)
  - Insurance, Licences, and Subscriptions: £60.00 Stripe, £153 ParentKind
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### **5. Key Achievements and Contributions**

This year, the PTA was able to fund several impactful projects, including:

- Artificial Grass: Making the playground and surrounding areas accessible whatever the weather £14,205.17
- Colour Run: £279.08 Ran as a fun activity for the children
- Reserves built ready to fund the new build

These contributions have significantly improved the school environment and enhanced the children's school experience.

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### **6. Challenges and Considerations**

While we have had a successful year, there are a few challenges to keep in mind:

- Event Participation: While some events were highly successful, we noticed a slight decline in participation in others. We may need to diversify our activities and improve promotion next year. Some activities were close together and there were clusters of times when we were asking parents to fund multiple things at the same time.
- Grants and Donations: Securing additional grants will assist our fundraising goals. We have exhausted grants that will fund building works so we now need to look to fund other needs of our school community e.g learning resources.

- Volunteers: The PTA is limited in its ability to raise more funds due to the lack of volunteer engagement.
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## **7. Looking Ahead**

Next year, we aim to:

- Explore new and innovative fundraising ideas.
  - Increase community engagement and volunteer participation.
  - We also welcome any suggestions from PTA members and parents on how to further enhance our efforts and contributions to Whitegate Primary School.
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## **8. Conclusion**

In conclusion, I would like to extend my gratitude to all parents, teachers, and volunteers who have dedicated their time and effort to making this year's fundraising a success. Thanks to your contributions, we have been able to make a meaningful difference in the school.

I look forward to another successful year working together to support Whitegate Primary School.

Thank you.

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Prepared by:  
Danielle Percival  
PTA Treasurer  
Whitegate Primary School

Date: 17<sup>th</sup> September 2024

Journal shared with Trustees [FOWs Accounts.xlsx](#)