



Treasurer's Report

Financial year Sept 2021 – August 2022

Nicola Bulbeck

2021-2022 Financial review

Net profit £7,858

2020/21 £2,157

2019/20: £5,062

2018/19: £17,984

Contributions to school £12,719

2020/21: £2,619

2019/20: £18,664

2018/19: £5,487

Contributions to school

Sept 21-Aug 22

- Books £ 5000
- Phonics Teacher training £ 3675
- Teacher resources £ 1800 (extra for re-framing)
- Trial use of library £720
- Bibles £ 444
- Ducklings £295
- Yr 2 Rug £ 290
- Guitars £290
- Virtual Pantomime £ 150
- Butterflies £100

Events 2021/22

Net profit by event

- May Ball £2,572
 - Summer BBQ £1,405
 - Fireworks £1,185
 - Christmas Rotary Collection £952
 - Village Fair £684
 - Christmas Raffle £637
 - Christmas Cards £275
 - Elfridges £273
 - Summer Disco £233
 - Christmas Craft Bags £210
 - Big PTA Raffle £197
 - Football/Dance Stars £132
 - Ice cream Sales £123
 - Uniform Sale £10
- Childrens xmas disco - £19
Parents Xmas Disco - £105

Giving Back
to the
Children
2021/22

- Father Christmas with Christmas books. £721
- The Easter Bunny with Easter treats. £72

Bank account

- The Barclays bank account has facilitated better use of online transactions.
- Sum Up card readers have reduced cashflow.
- Opening balance on 1st Sept 2021 - £ 32,452.11
- Closing balance on 31st Aug 2022 - £ 28,288.68
- Current balance on 28th June 2023 - £ 26,600.76

Contributions to school

Sept 22-
current

- **Total £ 9729**
- Server £ 3,600
- Easter music licence £ 154
- Teacher resources £ 1600
- Books £ 2770
- Maths Resources £ 538
- Easter Bonnets £534
- Digital camera and case £537

- (Shed, skip & shred)

Future Contributions

- School trips
- Science Day
- Wellbeing workshop

Events 2021/22

Net profit by event around £ 6000 raised!!

- May Ball £2360 (no deposit paid)
- Fireworks £ 2,296 (+fireworks bags)
- Oktoberfest £1,034
- Christmas Fair £971
- Christmas Rotary Collection £952
- Film Night £589
- Football/Dance Stars £500 before contributions *****
- Easyfundraising and Amazon Smile £431
- Quiz night £363
- Christmas Cards £225
- Childrens Christmas Disco £182
- Elfridges £155
- Big PTA Raffle £15
- Uniform Sale £91.50

Events to finish
the school year
or for next
academic year?

- Old Coulsdon Village Fair
- September BBQ?
- Lolly Sales?
- Movie Night?

Easy Fundraising

- GET YOUR PHONES OUT!!!
- Anyone with iphones can set up a donations reminder for Easy Fundraising.
- Anyone shop at Sainsburys or Argos? We have a new scheme called 'My school fund', which benefits YOU as well as the school.