

Ousedale School Parent Teacher Association

Treasurer's Report (01/09/22-31/08/23)

The opening balance of the PTA's bank account at the beginning of the 2022-2023 financial year was **£2,448**. Adjusted to **£2,941** with the inclusion of the cash received for the July '22 non-uniform day, but not banked at year end.

The total income for the year, **£2,897** was a large increase from the prior year income of £1,275.

Income

- Non-uniform days (incl. doughnut sale) £2,636
- MK Thunder Ice Hockey £241
- Ice Lolly sale £20

Total: £2,897

Donations

The PTA transferred a total of **£3,453** in donations to Ousedale School to cover the cost of several department bids. These donations were for essential teaching resources and equipment, as agreed by the Committee and the school's then PTA representative, Stuart Phipps.

Expenses

- Annual subscription to ParentKind £140
- Clothes Rail for winter coat donations £44
- Doughnuts for fundraiser £225
- Uniform assistance expenses £230

Total: £639

The PTA's bank balance as at the academic year end (31st August 2023) was **£1,084**. For accounting purposes the adjusted balance is £1,746 to include £263 July '23 non-uniform day cash banked after year end and £399 uniform assistance paid relating to the next year.

Summary of the PTA's current financial position

The PTA's current bank balance (as of 20 November, 2023) is **£2,152**. Of this, £50 is earmarked for Year 7 as a donation from a parent at the Curry Night, £480 is also due to the

Four Pillars for curry night costs.

So far this academic year the PTA have spent £35 on a SumUp card reader, £399 on uniform assistance, have helped raise £1,170 for the Music and Drama department at the Les Mis performance and raised a net £313 at the Olney curry night fundraiser.