



Ousedale School Parent Teacher Association

Treasurer's Report Year Ended 31st August 2024

The balance of the PTA's bank account at the beginning of the 2023-2024 financial year was **£1,084**. This was adjusted to **£1,746** with the inclusion of the cash received for the July 2023 non-uniform day, but banked after year end, and uniform assistance paid in August 2023 but relating to the 23/24 year.

The total income for the year of **£6,330** was a large increase from the prior year income of £2,897. Part of the increase relates to the raffle money taken on behalf of the Music and Drama Department being included in the income line.

Income

- Non-uniform days (incl. doughnut sale) £3,400
- Performance raffle and refreshments £1,165
- Curry Night £794
- MK Thunder Ice Hockey £606
- Other events and donations £213
- Easy Fundraising £152

Total: £6,330

Department bids paid

The PTA transferred a total of **£2,403** in donations to Ousedale School to cover the cost of department bids from Maths, DT and Languages departments. This amount also includes money transferred to the Music and Drama department for the Les Mis performance raffle. These donations were for essential teaching resources and equipment, as agreed by the PTA Committee and the school's PTA representative, Stuart Phipps.

Expenses

- Doughnuts for fundraiser £1,120
- Curry Night costs £480
- Uniform assistance £399
- Annual subscription to ParentKind £153
- Lottery licence £44
- SumUp card reader £36

Total: £2,232

The PTA's bank balance at the end of the academic year (31st August 2024) was **£3,816**. For accounting purposes the adjusted balance is **£3,441** to include £375 July '24 doughnut costs paid after year end.

Summary of the PTA's current financial position

The PTA's current bank balance (as at 11 November 2024) is **£3,971**. Of this, £1,404 raised from the raffle and refreshments at the Oliver performance, is due to the Music and Drama department and £372 is due to Ousedale for programs sold at the event.

In addition to the Oliver fundraising, so far in the 24/25 academic year, the PTA have raised £452 at the Swan Olney quiz and a net £135 in doughnut sales. The PTA have paid £1,685 for department bids helping the PE department, SEN department and contributing to Mental Health first aid training. The PTA have also spent £114 for a PTA banner and £25 on a second SumUp card reader.