

FINANCE SUMMARY AS AT

31/08/2024

2023/24 YEAR END ACCOUNTS

STM PTFA 23/24 Events Summary	Income	Expenditure	BALANCE	Notes
Fundraising Activities				
Sports Day 23 - Refreshments	£ 36.65	£ -	£ 36.65	
Santas Grotto 2023	£ 318.15	£ -	£ 177.80	140.35 income received
Nativity 2023 - refreshments + raffle	£ 83.00	£ -	£ 83.00	22/23 income = £90
Easy fundraising	£ 129.46	£ -	£ 129.46	22/23 income = £162
Used Uniform	£ 407.92	£ -	£ 407.92	Includes vinted sales
Disco Nov23	£ 1,251.64	£ -	£ 601.51	£ 650.13
Disco Feb24	£ 953.90	£ -	£ 361.54	£ 592.36
Disco May24	£ 1,225.28	£ -	£ 629.88	£ 595.40
Year 6 Show Raffle + Refreshments	£ 202.50	£ -	£ 202.50	22/23 income = ££247.50 !!
New Parents Evening - Refreshments	£ 22.27	£ -	£ -	22.27 Mostly used uniform sales
Wonka Bars	£ 351.16	£ -	£ 138.00	£ 213.16
Balloon Race 2024	£ 557.92	£ -	£ 100.00	£ 457.92
After School Tuck Shops	£ 60.15	£ -	£ -	£ 60.15
Misc exps	£ -	£ -	£ 190.79	£ -190.79 PTA Membership, Storage Boxes, etc: 22/23 cost £350
Donation	£ 200.00	£ -	£ -	£ 200.00 Renderright PTFA donation
STM Lotto 2024-25	£ -	£ -	£ 40.00	£ -40.00 Licence fee only
Unknown Income	£ 49.24	£ -	£ -	£ 49.24
Change in cash float	£ -	£ 0.25	£ -	£ -0.25
NET INCOME RAISED FROM FUNDRAISING			£ 3,609.47	
PTFA Donations back to School				
Holy Communion Cake 2023/24	£ -	£ -	£ 16.49	£ -16.49 22/23 cost £24.00
Confirmation Cake 2023/24	£ -	£ -	£ 16.49	£ -16.49 22/23 cost £16.00
2023/24 Year 6 party	£ 100.00	£ -	£ 683.21	£ -583.21 Paid cash
Feast Day Icecreams	£ -	£ -	£ -	£ - Funded by MAC
SENDCO Donation	£ -	£ -	£ 250.00	£ -250.00 Paid by cheque
2023/24 School Trips	£ -	£ -	£ 1,414.09	£ -1,414.09 Committed - not paid (est based on 316 children)
TOTAL DONATIONS TO SCHOOL DURING 2023/24			£ 2,280.28	
SURPLUS GENERATED			£ 1,329.19	

Balance Bfwd 01 Sept 2023	£ 3,116.64
Cash Float Bfwd 01 Sept 2023	£ 98.55

TOTAL PTFA FUNDS - CASH AND BANK AT 31/08/2024 £ 4,544.38

Bank Balance	13/08/2024	£ 6,327.94
		DIFF £ 1,783.56
Funds to bank / expenses outstanding	Income to Bank	£ 31.70
	Expenses to be paid	£ 1,285.00
	STM Lotto - income received to date	£ 628.81
	cash float	£ 98.55
		DIFF £ 1,783.56
	Balance NIL:	-

2024/25 FORECAST

Regular Transactions	Income	Costs / Donations	
Used Uniform	£ 400.00	Parent kind membership	£ 165.00 (Insurance)
3 x Discos	£ 1,800.00	School Trips	£ 1,350.00 (estimate based on 270 students)
Wonka bars	£ 250.00	Yr 6 Party	£ 500.00
		Celebration Cakes	£ 40.00
Lotto (88 tickets sold @ 23.09.24)	£ 968.00	Lotto Prizes	£ 715.00 £ 253.00
INCOME	£ 3,418.00	EXPENDITURE	£ 2,770.00
		Potential Increase in Funds 24	£ 648.00