

**Cartwright & Kelsey Church of England Aided Primary School**

**PTFA**

**Registered Charity No. 1042205**



**Draft End of Year Accounts and Bank Summary**

**31 August 2024**

**Accounts prepared by Katy Wachter**

**Cartwright & Kelsey PTFA**  
**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

**Contents**

Treasurer's report	3 - 4
Breakdown of income and deposits	5
Breakdown of expenditure and withdrawals	6
Breakdown of net deposits / withdrawals	7
Notes to the accounts	8 - 9
Summary of bank accounts	10 - 11

## **Treasurer's report**

This year PTFA activity has generated an income of just under £14,000!

Due to the creativity and dedication of the committee, along with support from named helpers and the school community we have been able to run a wide range of events and fundraising opportunities. This past year has included:

Regular Discos,  
Tag Days,  
Tuck Shop /Special bake sales,  
Seasonal Fairs,  
Quiz Night,  
Pre-loved Uniform Sales,  
Return of Film Night,  
Hugely popular Choccy Woccy Raffle.

A sizable profit of £9,300 was achieved even though the costs involved with putting on the events increases year by year. This total is just under £3,000 less than last year. The closure of the Amazon Smile scheme has had an impact on profits along with only being able to cover half the number of tuck shop sessions and the Quiz night not being as well attended as before. However, the most noticeable reason for this difference is the absence of any Individual fundraising.

The regular events generated similar profit to last year and the reintroduced film night (on a giant screen) and Choccy Woccy Raffle helped to fill in for the losses.

The Choccy Woccy Raffle was a new event for this year to mark 2024 being a leap year. It was hugely popular and a tremendous success. The wrappers and Golden tickets, created by the artistic members of the committee, looked very professional. As well as gift vouchers, other prizes were a mixture of special school activities which helped to keep costs down.

Following requests from School PTFA funds have contributed towards:

6 iPads,  
Interactive Board and Laptop for Yr1,  
Class Rug for Yr1,  
Breaktime Equipment,  
Tyres for the Minibus,  
Christmas Cracker Day,  
Class Christmas Craft,  
Teamwork run mats,  
Easter Egg Hunt,  
Diversity Week Food.  
PTFA have also repaired and gifted the GoKarts to School.

**Treasurer's report (continued)**

The above totals to approximately £6,100 which is £4,275 less than last year. Agreed funding requests that PTFA have not yet been invoiced for amount to £2,250 and regular requests such as Diversity week workshops and Year 6 residential transport were not requested this year (last year these were £450 and £800 respectfully) which accounts for some of the difference.

Thanks again go to Kristina Massey for continuing to collate and send away bread bags in return for funds towards the PTFA.

This years Summer Fair was held on a Friday afternoon, at the request of school. Takings were lower than the previous year. However, as fewer running costs were incurred a healthy profit (similar to the previous year) was still achieved. The profit was boosted further by Match Funding from Barclays Bank. Enormous thanks go to Michelle Stanley (again!) for supporting the PTFA, manning the raffle stall at the fair and for securing an unexpected bonus £1,000 Match Funding.

We are an independent charity committed to raising money to enhance and enrich the lives of the children at Ash Cartwright and Kelsey School.

We are extremely grateful to all our named helpers for giving up their time to help run events, individuals and companies for donating prizes or raffle items and the wider school community for supporting PTFA.

Thank you to pupils, parents, friends and staff for your participation in our events this year. We hope they've provided a lot of fun and entertainment for everyone and we look forward to welcoming you to future fundraising opportunities.

**Cartwright & Kelsey PTFA**  
**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

<b>Breakdown of income and deposits</b>			
	Note	2023/24	2022/23
<u>Fundraising</u>			
Monster mash disco		1,021.50	842.64
Christmas fair		2,705.46	2,649.85
match funding		-	350.00
Spring disco		1,062.40	993.62
Tuck shop	1	1,365.15	1,420.52
Film night		291.30	-
Choccy Woccy		455.20	-
Quiz night		773.45	1,395.91
Summer disco		1,029.55	1,048.97
Summer fair		3,565.54	4,341.70
match funding		1,000.00	1,000.00
Fundraising / sundries	2	404.85	2,860.64
Tag days		162.97	226.25
Uniform sales		120.85	12.50
Amazon smile / Terracycle	3	22.90	329.83
Interest		9.30	5.70
		<b>13,990.42</b>	<b>17,478.13</b>

Amazon smile / Terracycle income in 2022 also includes Paypal receipts which are shown in Individual fundraising in 2023.

**Income per accounts** **13,990.42** **17,478.13**

Other transactions

Previous year items	-	-
Bank error	587.90	-
Floats (should net to NIL)	3,975.00	3,550.00
	<b>4,562.90</b>	<b>3,550.00</b>
<b>Total deposits</b>	<b>18,553.32</b>	<b>21,028.13</b>

Per supporting cashbook 18,553.32  
Check (should be NIL) -

**Cartwright & Kelsey PTFA**  
**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

<b>Breakdown of expenditure and withdrawals</b>			
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	Note	2023/24	2022/23
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Fundraising

Monster mash disco		463.07	536.69
Christmas fair		724.75	696.72
Spring disco		421.31	484.01
Tuck shop		1,140.16	804.24
Film night		131.66	-
Choccy Woccy		124.30	-
Quiz night		404.84	493.01
Summer disco		362.23	344.98
Summer fair		847.66	1,775.44

		4,619.98	5,135.09
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Expenditure

Sundry expenditure	4	207.94	192.78
School benefits	5	6,107.64	10,383.27
PTFA benefits	6	253.00	1,391.93

		6,568.58	11,967.98
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<b>Expenditure per accounts</b>		<b>11,188.56</b>	<b>17,103.07</b>
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Other transactions

Previous year items		-	175.29
Bank error		587.90	-
Floats (should net to NIL)		3,975.00	3,550.00

		4,562.90	3,725.29
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<b>Total withdrawals</b>		<b>15,751.46</b>	<b>20,828.36</b>
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Per supporting cashbook		15,751.46	
Check (should be NIL)		-	

**Cartwright & Kelsey PTFA**  
**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

Breakdown of net deposits / withdrawals
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	Note	2023/24	2022/23
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Fundraising

Monster mash disco		558.43	305.95
Christmas fair		1,980.71	1,953.13
match funding		-	350.00
Spring disco		641.09	509.61
Tuck shop		224.99	616.28
Film night		159.64	-
Choccy Woccy		330.90	-
Quiz night		368.61	902.90
Summer disco		667.32	703.99
Summer fair		2,717.88	2,566.26
match funding		1,000.00	1,000.00
Fundraising / sundries		404.85	2,860.64
Tag days		162.97	226.25
Uniform sales		120.85	12.50
Amazon smile / Terracycle		22.90	329.83
Interest		9.30	5.70
		9,370.44	12,343.04

Expenditure

Sundry expenditure		(207.94)	(192.78)
School benefits		(6,107.64)	(10,383.27)
PTFA benefits		(253.00)	(1,391.93)
		(6,568.58)	(11,967.98)

<b>Net income / expenditure</b>		<b>2,801.86</b>	<b>375.06</b>
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Other transactions

Previous year items		-	(175.29)
Bank error		-	-
Floats (should net to NIL)		-	-
		-	(175.29)

<b>Net deposits / withdrawals</b>		<b>2,801.86</b>	<b>199.77</b>
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Per supporting cashbook		2,801.86	199.77
Check (should be NIL)		-	-

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**End of Year Accounts 31 August 2024**

<b>Notes to the accounts</b>
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1

Tuck shop (income only)		
£	318.37	Term 1
£	177.26	Term 2
£	244.55	Term 3
£	106.45	Term 4
£	316.17	Term 5
£	202.35	Term 6
£	1,365.15	

2

Fundraising / sundries		
£	288.60	Bank error refund
£	100.00	Parent donation
£	16.25	Paypal
£	404.85	

3

Amazon smile / Terracycle		
£	22.90	Terracycle
£	22.90	

<b>Notes to the accounts</b>
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4

<b>Sundry expenditure</b>		
£	50.00	AGM village hall hire
£	20.00	Small lottery registration
£	137.94	GoKart tyres & SumUp machine
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£	207.94	

5

<b>School benefits</b>		
£	1,900.95	6 I pads
£	174.68	Christmas cracker day
£	535.79	Break time equipment
£	414.00	Minibus tyres
£	2,561.00	Laptop & touchscreen yr1
£	54.24	Teamwork run mats
£	319.99	Class rug yr 1
£	75.00	Yr 6 leavers autograph books
£	11.37	Diversity week
£	36.19	Class Christmas Craft
£	24.43	Easter Egg Hunt
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£	6,107.64	

6

<b>PTFA benefits</b>		
£	100.00	Shed build costs
£	153.00	Insurance & support
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£	253.00	

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**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

<b>Summary of bank accounts</b>			
	2023/24	2022/23	2021/22

Summary movements

Total deposits	18,553.32	21,028.13	
Total withdrawals	(15,751.46)	(20,828.36)	

Movement in the year	2,801.86	199.77	
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Bank balance summary

Current a/c *	17,806.07	15,689.28	14,437.21
Reserve a/c	646.31	637.01	631.30
Special reserve a/c	0.01	0.01	0.01

Unpresented cheques *	(374.23)	(1,050.00)	8.00
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<b>Total bank balances</b>	<b>18,078.16</b>	<b>15,276.30</b>	<b>15,076.52</b>
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Brought forward balance	15,276.30	15,076.52	
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Movement in balance	2,801.86	199.78	
Check (should be NIL)	0.00	(0.01)	

\* the current account balance above is as at 31 August 2024, cheques written by the year end but not cleared at 31 August 2024 are shown as unpresented as the cheques have not cleared.

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**Registered Charity No. 1042205**  
**End of Year Accounts 31 August 2024**

<b>Summary of bank accounts</b>
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Current account balances

Month	Deposits	Withdrawals	Balance
Brought forward			15,689.28
Sep-23	-	170.00	15,519.28
Oct-23	-	1,792.44	13,726.84
Nov-23	3,074.43	2,608.41	14,192.86
Dec-23	3,681.98	2,990.32	14,884.52
Jan-24	-	153.00	14,731.52
Feb-24	262.55	100.33	14,893.74
Mar-24	455.20	990.78	14,358.16
Apr-24	1,538.85	649.20	15,247.81
May-24	623.72	326.30	15,545.23
Jun-24	5,444.84	5,839.22	15,150.85
Jul-24	3,462.45	807.23	17,806.07
Aug-24	-	-	<b>17,806.07</b>
	<b>18,544.02</b>	<b>16,427.23</b>	*

Deposit account balances

Month	Income	Expenditure	Balance
Brought forward			637.01
Sep-23	0.73	-	637.74
Oct-23	0.81	-	638.55
Nov-23	0.76	-	639.31
Dec-23	0.74	-	640.05
Jan-24	0.84	-	640.89
Feb-24	0.74	-	641.63
Mar-24	0.71	-	642.34
Apr-24	0.84	-	643.18
May-24	0.79	-	643.97
Jun-24	0.72	-	644.69
Jul-24	0.85	-	645.54
Aug-24	0.77	-	<b>646.31</b>
	<b>9.30</b>	-	

Special reserve balance

No change **0.01**

**Totals 18,553.32 16,427.23 18,452.39**