

**Sibford Gower Primary School PTA  
Treasurers Report 2021/2022**

<b>Annual return (April 2023)</b>
<b>Income :</b>
<b>Expenditure:</b>

**Budget Sept 2021 to Aug 2022**

**Balance Brought Forward 1st September 2021**

**£11,331.41**

**Running Total  
£10,164.20**

**usable funds (less capped)  
£4,164.20**

**Event Expenses**

\*\* Bank charges approx £5.00 a month

**Event and other Income**

**£1,096.48**

**Other Expenditure (see separate list)**

**£714.00**

Other expenditure

**bank charges**

**£759.73**

**Class Room Budgets**

**£25.00**

**Outdoor Learning**

**£0.00**

**£6,000 Now capped**

Item	Outgoing
KS2 workshops	£200.00
parentkind membership	£116.00
Xmas crackers and food	£127.85
Yr 6 Hoodies	£315.88
	<b>£759.73</b>

Expenditure to follow before end Aug:

KS1 wildlife park trip  
sports day lollies

**Closing balance 31st August 2022**

Event/funds in	Income less Float	Float	Expenses not inc float	Profit 2021-2022		Profit 2020-2021
Bonfire Night			£986.08	£0.00		
Xmas Cards	£250.00			£250.00		£195.50
Cake Sale	£120.00			£120.00		
Rags to Riches	£21.00					£51.25
Disco	£318.00		£110.40	£207.60		
donations/preloved uniform	£5.00			<b>£5.00</b>		£10.00
<b>TOTAL</b>	<b>£714.00</b>	<b>£0.00</b>	<b>£1,096.48</b>	<b>582.60</b>		<b>256.75</b>

