

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
Thursday 21st September, 2023

The full accounts have been independently verified by Peter Evans and Jenny Lake. The full details are available to be reviewed. The summary of income and expenditure will be distributed with the minutes of the AGM.

We started the year with £6432.

Over the year we have received income of £18,609 and spent £17,049.

Part of our income this year was from grants.

Following the Summer Event in 2022 one parent successfully secured £500 in matched funding from Lloyds Bank. Lloyds Bank have an arrangement whereby they pledge to match a sum of money relating to the amount an employee has raised for a charity.

We were awarded a grant of £1,632 by the Co-Op and we applied for and were successful in securing a grant from the Medlock Charitable Trust of £2000 which is designated for outside projects.

Amazon Smile and Easy Fundraising where donations are made just because you shop online have provided funds of £330.

Our 2 Bags 2 School collections where we can donate unwanted clothes and other items has raised £778.

Many fund raising events were held throughout the year, run by a dedicated and hard working team.

Our main spending this year was focused on school resources which included 2 interactive whiteboards, a laptop trolley and Learning Resources from Ransom Publishing.

The funds available at the end of the year are £7992 which includes the Medlock Grant of £2000.