

Treasurer Report – 23 Sep 24
By Katherine Simmonds

This is the treasurer report for the academic year 23-24. Reiterating the Chairs comments thank you to everyone involved and the help given as without this support no events would take place. After a challenging year with the flooding we had a tremendous amount of support for our fundraising efforts with many financial donations from local individuals/companies and fantastic prizes for the summer raffle.

A summary of income and expenditure is on the attached spreadsheet but in total we raised £20,071.72.

The discos were a very popular event and we are grateful to the Heighington Jubilee Hall for allowing them to be held there while the school hall was out of action as well as the Easter Egg hunt.

The Xmas market was snowed off this year but we still held an impromptu event and managed to take £448.53 on the day and £803.79 for the draw.

The main source of revenue each year is the summer fair and this year was no exception with net profits equated to £4,401.14 including stage and music sponsors. The majority of the revenue comes from the raffle and this is only possible due to the amazing prizes that are donated to the school each year. Big thanks to everyone who donated and helped on the day.

In respect to expenditure this year we have had general expenses to include insurance and licenses. The funding raised has enabled us to donate £15,463 to the school this year including: paying £10 per child for a school trip; a rock climbing wall for the day; rugs for the temporary classrooms in KS1; Moy Park Christmas books; Lego spike sets through a donation from the Red Arrows Trust; £6000 contribution to re-furnishing the new library; plus the annual donation given each year to include Year 6 Hoodies, Reception bookbags and Year 5 ties.

At the start of the year the bank balance was £5,757.94 and we have raised £20,071.72 and spent £19,161.52. We finished the 23/24 academic year with a bank balance of £6,668.13.