



## Our financial donations to the school

In total the PTA gave £12,218 to school during the 2022–23 year. The school invested these funds in:

- £450 for the pantomime performance for the whole school
- £325 for visits to the Royal Festival Hall for music programmes
- £300 for Brixton Chamber Orchestra to visit school
- £300 for Year 6 to go to The Lion King at the end of the academic year
- £9,413 towards the new Key Stage 2 playground climbing frame
- £1,430 for the coach travel to and from Year 6's residential



## Accounts for the financial year ended 20 July 2023

Note: Chicken support is included within our administrative costs

<b>Income</b>	<b>£16,352.90</b>	
Donations received		£6,159.31
Gross takings from events & activities		£10,193.59
<b>Payments</b>	<b>£16,471.15</b>	
Grants made to school		£12,218.00
Cost of running events & fundraising		£ 3,174.00
Admin costs		£ 1,079.15
<b>Assets at year end</b>	<b>£ 7,234.54</b>	
Cash in hand and in bank		£ 5,826.64
Debtors		£ 1,407.90
<b>Liabilities</b>	<b>£ 98.18</b>	
Creditors		£ 98.18