

Cleves School Parent Teachers Association
Income statement for the year ended 31 August 2024

2023-24

| | Income | Expenses | Profit | 2022/23 | 2021/22 |
|---|-------------------|--------------------|--------------------|-----------------|----------------|
| Events | | | | | |
| Fireworks | £54,271.76 | -£28,632.50 | £25,639.26 | £21,600 | -£65 |
| 2nd Hand Uniform | £624.28 | | £624.28 | £804 | £867 |
| Discos | £4,000.00 | -£1,113.32 | £2,886.68 | £3,711 | £2,194 |
| Christmas Fair/Events (excluding Raffle) | £5,555.42 | -£1,519.64 | £4,035.78 | £4,295 | £536 |
| Quiz night | £738.00 | -£324.00 | £414.00 | £1,133 | £0 |
| Fete in the field (didn't run this year) | £1,929.38 | -£2,797.32 | -£867.94 | £4,785 | £3,713 |
| Summer Ball (excluding Raffle) | £8,838.44 | -£6,570.13 | £2,268.31 | £4,505 | £0 |
| Y6 Leavers Disco | | -£1,402.35 | -£1,402.35 | -£958 | -£183 |
| Sponsored Runs | | | | £0 | £0 |
| Class Fundraising (incl YR 6 leavers books) | £62.50 | | £62.50 | £4,686 | £6,384 |
| Virtual Raffles (Christmas & Summer Ball) | £2,548.74 | | £2,548.74 | £3,273 | £3,623 |
| Muftidays | | | | £1,672 | £4,344 |
| Funds raised net of costs | £78,568.52 | -£42,359.26 | £36,209.26 | £49,507 | £21,414 |
| Other Income | | | | | |
| Gift Aid Donations | £20.00 | | £20.00 | £120 | £120 |
| Charities Trust & HMRC Charities (gift aid) | £10.00 | | £10.00 | £1,040 | £2,121 |
| Easyfundraising | £15.85 | | £15.85 | £105 | £169 |
| Elmbridge Lottery | £166.00 | | £166.00 | £270 | £357 |
| Amazon Smile | | | | £295 | £238 |
| General & Misc | £59.63 | | £59.63 | £0 | £0 |
| Interest | £1,260.06 | | £1,260.06 | £625 | £25 |
| Curchods sponsorship | | | | £1,050 | £200 |
| Other Income sub-total | £1,531.54 | | £1,531.54 | £3,505 | £3,229 |
| Other Expenses | | | | | |
| General & Misc (PTA expenses) | -£820.80 | | -£820.80 | -£633 | -£383 |
| PTA UK Insurance | -£153.00 | | -£153.00 | -£140 | -£128 |
| Parents events | | | | £0 | £0 |
| Charity Donation | | | | -£1,500 | -£1,500 |
| Other Expenses sub-total | -£973.80 | | -£973.80 | -£2,273 | -£2,011 |
| Net Income | | | | | |
| | | | £36,767.00 | £50,739 | £22,633 |
| Funds applied for benefit of school | | | | | |
| | | -£41,483.19 | -£41,483.19 | -£44,477 | -£6,477 |
| Excess of Income over expenditure | | | | | |
| | | | -£4,716.19 | £6,262 | £16,156 |
| Surplus funds brought forward | | | £64,204.17 | £57,942 | £41,786 |
| Funds carried forward | | | £59,487.98 | £64,204 | £57,942 |

Represented By:

Bank Balances:

| | | | |
|--------------------------------|------------|---------|---------|
| 02703173 Current A/C | £100.00 | £100 | £100 |
| 02703181 Sweep and Reserve a/c | £53,870.25 | £58,665 | £52,451 |