

**West Byfleet  
Junior School  
Parent Teacher  
Association**

# Annual General Meeting

West Byfleet Junior School - PTA

Treasurers Report





# Academic year 2022/23 - Treasurer's Summary

- The opening bank balance as at 1<sup>st</sup> Sept 2022 was £23,785.
- The PTA raised an amazing **£37,347** during the year, an increase of over £8k vs the prior academic year.
  - The biggest increases due to Firework Night which took over £5k more year on year driven by more tickets being sold which then results in increased bar takings.
- During the year, we gifted £39k to West Byfleet Junior School which has benefitted the children in line with the objectives set out in our constitution.
  - £20k on the new playground markings and equipment
  - £6.7k on Clarinet Lessons
  - £4k on Enrichment Days
  - £4k on My Happy Mind
  - £2.5k on Workshops throughout the year
- The closing Bank Balance as at 31<sup>st</sup> August 2022 was £48,162 – however taking into account the payments made in September which relate to 22/23 financial year (£26k) this leaves us with an opening bank balance position of - **£22,174** going into 23/24.

# Profit Compare Year on Year

