

# Tilston School Association Treasurer's Report

School Year '21/'22

The TSA started the year with a healthy balance of £7,174.14. It has had the most successful period of fundraising in recent years, raising a total of £7,545.78 (*after expenses*). The Christmas Fair and the Summer Social remain the two most significant events of the year and account for c.70% of the funds raised. The auction of promises, a new event this year, deserves special mention as it raised £1,882.00 alone.

The school lottery has continued to be a reliable fundraiser raising £880.70 this year. This is lower than last year so every effort should be made to promote this within the Tilston School Family.

It should be noted that our finances would not have been as strong this year if it were not for the kind donations of time, gifts and funds from key supporters both inside and outside of the TSA. The likes of the Christmas Raffle, Auction of Promises and Supper with Santa were all subsidised in part, or in full, at no cost to the TSA. I'd personally like to thank those that have donated. Your kindness is recognised and appreciated.

The TSA were pleased to donate £4,304.16 to the school this year. £2,258.38 went directly to investing in the Little Wandle Book scheme, supporting reading for all years. Teaching was further enriched in the continuous development of the EYFS outdoor area and providing glockenspiels for music lessons. As has become a tradition, we provided funding for the Christmas Play and provision of the Leaver's Photo Books.

The balance carried forward totals £10,415.76. It is important for funds raised to be rapidly invested for the benefit of all and investments have already been identified for next year.

It is a legislative necessity for the TSA to now be registered as a charity.

*On a personal note, I'd like to thank the TSA team for their support over the past couple of years. It has been a thoroughly enjoyable experience! I would ask that everyone with a connection to the school to consider getting involved and ensure the continuing success of the association.*

Martin Shaw

4<sup>th</sup> Oct'22

*Detailed accounts follow.*

## Tilston School Association

### Accounts for the Period 8th Sep'21 to 5th Sep'22

(All values in GBP)

Opening Balance 7,174.14

#### Income

Christmas Events	
Christmas Fair	1,282.27
Christmas Wreath	945.00
Christmas Raffle	905.00
Supper with Santa	268.00
	<u>3,400.27</u>
Summer Events	
Auction of Promises	1,882.00
Summer Social	1,792.60
	<u>3,674.60</u>
Other Events	
School Lottery	880.70
Mothers Day	431.00
Easter Bingo	389.46
Fireworks Treats	322.00
Peter Pan Bar	267.55
Father's Day	178.00
Clothes Recycling	171.70
Sweet Shop	148.00
2nd Hand Uniform	116.71
Easy Fundraising	98.64
Cake and Skate	56.00
Miscellaneous	40.90
	<u>3,100.66</u>
Donations	
Supper with Santa	120.00
Netball Donation	100.00
Donation of Raffle Prize	100.00
Donations	12.00
	<u>332.00</u>
Total Income	<u>10,507.53</u>

#### Expenses

Christmas Events	
Christmas Fair	381.78
Christmas Wreath	735.00
Christmas Raffle	146.98
Supper with Santa	235.45
	<u>1,499.21</u>
Summer Events	
Summer Social	503.68
	<u>503.68</u>
Other Expenses	
TSA School Aprons	295.50
Mothers Day (Flowers)	275.00
Parentkind Subscription	116.00
Peter Pan Bar	96.23
Easter Bingo	75.63
Administration	45.00
Sweet Shop	40.00
Miscellaneous	15.50
	<u>958.86</u>
Total Expense	<u>2,961.75</u>

Profit Prior to Endowments 7,545.78

#### Endowments

Little Wandle Books	2,258.38
Willow Sculptures	585.20
Y6 Leavers	442.91
Outdoor Learning	423.77
Glockenspiel	309.95
World Book Day T-Shirts	163.95
EYFS Prof. Humo Christmas Treat	120.00
Total Endowments	<u>4,304.16</u>

Closing Balance 10,415.76

#### Balance Sheet

TSA Bank Account	10,415.76
Cash in hand	- 0.00
	<u>10,415.76</u>

#### Notes

- Cash in hand has been reduced through transfers into the bank account.