

**Friends of Busbridge Junior School PTA**  
**Results Summary**  
**Year ended 31st July 2022**

			<u>Look back &gt;&gt;</u>		
Opening reserves (31/7/21)	£	7,547	2021	2020	2019
<b>PTA Fundraising</b>					
Fireworks Night	£	4,923		£ 2,085	£ 2,725
Discos	£	1,059		£ 510	£ 704
Christmas Fayre	£	6,193	£ 2,461	£ 4,050	£ 3,201
Christmas Secret Shopping	£	1,076	£ 1,025		
Christmas Card Commission	£	284	£ 389		
Bouncing for Busbridge	£	2,922		£ 536	£ 1,741
Quiz	£	571	£ 465		£ 783
Easter Eggcitement	£	709			
Summer BBQ	£	3,238	£ 3,755		£ 2,300
Ice Creams	£	1,353	£ 672		
Busbridge Gin	£	190	Gin sales not attributed to events	-£ 2,338	
Sports Day Drinks	£	37	£ 135		£ 233
Easy Fund Raising	£	537	£ 350	£ 274	£ 345
Godalming Town Council advertising boards	£	1,260			
School Uniform	£	470	£ 407	£ 188	£ 273
Big PTA Raffle	£	245			
Casino Royale	£	29	Ticket sales donated after event cancelled		
Bike Ride - Bramley to Cranleigh	£	579			
Stikins Name Labels	£	141	£ 93	£ 109	£ 102
Leavers Hoodies	£	57	£1,218 collected - £57 more than costs		
Amazon Europe	£	179	£ 99		
Other			£ 19	£ 508	£ 715
Ad-hoc Donations	£	1,000	£ 57		£ 550
<b>Profit from PTA Fundraising</b>	<b>£</b>	<b>27,053</b>	<b>£ 7,589</b>	<b>£ 8,260</b>	<b>£ 13,672</b>
<b>Expenses</b>					
Lottery License	-£	20			
Ukraine Notecards	-£	30	£665 raised through school events and notecard sales. Notecard costs paid by PTA		
Christmas Tree	-£	32			
PTA Association Fee	-£	121			
Leavers Party	-£	12			
Other	-£	655	Gazebos, banners and Square machines		
Shed repairs	-£	168	Following break-in		
PTA Meetings	-£	85			
<b>Total Expenses</b>	<b>-£</b>	<b>1,123</b>			
<b>PTA Profit for the Year</b>		<b>£ 25,930</b>			
<b>Funded and Pledged</b>					
Hardship Fund	-£	733			
Chrome Books	-£	2,120			
Books (paid)	-£	469			
Books (pledged)	-£	935			
Summer Trip Ice-Lollies	-£	766			
Raised beds (Gardening Club)	-£	200			
Dictionaries	-£	255			
Brazilian Martial Arts Day	-£	480			
Camera	-£	400			
MUGA Pledges	-£	20,000			
Playground Markings (pledged)	-£	2,000			
<b>Total funded and pledged</b>		<b>-£ 28,358</b>			
<b>Remaining reserves (31/7/22)</b>		<b>£ 5,119</b>			
<b>Bank account reconciliation</b>					
Reserves as above	£	5,119			
Skipathon funds raised	£	4,330	Held on behalf of school		
JustGiving school MUGA donations	£	2,994	Held on behalf of school		
Pledged and not yet paid to school	£	22,935			
Working capital	-£	918	Debtors, creditors and stock at 31/7/22		
<b>Cash and bank balance 31st July 2022</b>	<b>£</b>	<b>34,460</b>			
Cash in hand and bank per BS	£	34,461			
Difference should be nil	-£	0			
Check profit to P&L	£	-			