

**KMPS PFA AGM - Thursday 14th November 2024 at 6pm**  
**Treasurer's Report for Financial year from 1<sup>st</sup> August 2023 – 31<sup>st</sup> July 2024**  
**Prepared by Tammy Blackford**

**We have had another successful year of events, activities and new initiatives, that has helped us to exceed our expectations and raise even more funds for the school.**

**Key Points for 2023/24**

All new processes we put in place over 2022/23 have been running successfully over the last year and has helped with managing the finances and our aim to reduce cash handling:

- Online ticket sales through our website [www.pta-events.co.uk/kirbymuxloeschoolpfa](http://www.pta-events.co.uk/kirbymuxloeschoolpfa)
- Qflow– to streamline entry to large events
- Contactless payments – we now have 2 terminals and can also utilise some smart phones as additional terminals when required
- Online Banking & Debit Card (our local Natwest Branch closed in Nov 2023 – our nearest branch is now in the city centre)

**New Initiative for 2024**

- Tokens System – we invested in our own personalised KMPS Tokens to replace the need for lots of change, each token is equivalent to 50p, which sell in bags of 10 for £5
- We introduced this at the Summer fayre 2024 – It received positive feedback and resulted in more spending & less need for cash handling / floats. We plan to continue using the tokens going forward at all large events.

**Figures for Financial Year 1/8/23 – 31/7/24**

**Income**

In our last financial year 01/8/23 to 31/7/24 our total income was **£12471.30** from the below events and activities.

17/08/2023	Coloured PE T Shirts sales	£37.92
08/09/2023	Lolly Sale	£35.80
27/09/2023	Bag 2 School October	£350.50
31/10/2024	Halloween Mini Make Competition	£22.00
01/11/2024	Stikins Commission	£43.92
03/11/2023	Fireworks Night	£1612.60
01/12/2023	Christmas Fair	£3,762.57
11/01/2024	My Childs Art - Christmas Commission	£60.34
02/02/2024	Quiz Night	£1,030.44
15/02/2024	School Disco	£910.57
14/05/2024	Easy Fundraising Commission	£84.64
22/05/2024	Sports Day Drinks	£151.60
19/06/2024	Preloved Uniform	£35.84
22/06/2024	Summer Fayre	£4,332.56
TOTAL		£12471.30

**Sponsorship** - Newton Fallowell continue to be our sponsor all for big events and raffles their sponsorship for the year totalled £1500 over 3 events

**Income is up** this year from £10051.79 to £12471.30 an increase of **£2419.51**

Due to the return of our fireworks event in Nov 2023, the first time since 2019

Also our Summer fayre was the biggest fund raiser of the year, maybe helped by the sunny weather and new token system, we raised nearly £1000 more than the year before

### **Expenditure**

In our last financial year 01/8/23 to 31/7/24 our total expenditure was **£2386.98** as detailed below

14/05/2024	Fireworks Deposit for 1/11/2024 Event	£1,560.00
08/04/2024	Small Society Lotteries - Annual Fee	£20.00
03/06/2024	NCPTA (Membership & Insurance) ParentKind - Annual Fee	£153.00
2023-2024	General Expenses - (not event Specific)	£950.98

### **General Expenses include:**

Investment in new equipment – 2 x Gazebos, 2 x Chaffing dishes for serving hot food

Our custom made KMPS tokens, general stationery and catering supplies

### **Donations to School**

In our last financial year 01/8/23 to 31/7/24 we donated to KMPS - **£2519.76** as detailed below:

03/08/2023	KMPS	2 x Grey Pergolas for the school field	£991.66
15/08/2023	KMPS	New Outdoor lighting around school	£1,195.00
13/03/2024	KMPS	10 x Bean bags	£333.10

### **Total PFA funds as of 31/07/24**

31/07/2024	KMPS PFA	Total fund balance	£21881
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### **Plans for PFA funds going forward 2024/25**

The school have a few projects in mind for the years ahead, which we hope to support with the funds raised so far including:

- Improving outdoor sports facilities on the field
- New playground equipment
- Updating the AV system in the hall
- Equipment to support SEND