

ST PETERS CEP SCHOOL PTA
Treasurer's report: 2023-2024

The PTA funds totalled **£8,590.96** made up of **£8,349.25** in the General account (Metro Bank), and **£241.71** in cash.

The total fundraising of the year was **£15,293.75**, coming from different activities during the academic year, thank to all the parents and teachers who helped in different ways, and for those who engaged and took part in the activities, especially the Christmas fair, Summer fair, and disco which generated a fantastic income.

Along with the funds from the previous year (2023/2024), this year the PTA had contributed **£17,500.00** towards the Outdoor play equipment. As well as **£1,000.00** towards the Art week and **£2,100.00** towards school trips.

The Trustees would like to thank everyone for another year of great support and we look forward to working with you all again through the year ahead.

With all your help, the PTA will be able to continue supporting all of these activities and school initiatives in the new academic year 2024/2025.

Mariela Salas
05/10/2024