

Friends of Paternoster School

AGM – 7th February 2023

Treasurer's Report

Apologies I cannot be with you in person this year but currently my wife, Rachel Nesbit, and I are trekking up Mount Kilimanjaro and raising money for Friends of Paternoster School in doing so.

Last financial year ran from the 1st November 2021 until the 31st October 2022.

We had an opening balance of £51,027 as of the 1st November 2021 and a closing balance of £20,138 on the 31st October 2022 across our three accounts.

Fundraising has been rather limited. Income received totalled £3,924. The new One Lottery, which took over from the old 100 Club Draw, raised £1,240 and a Bingo Night raised an amazing £1,250 which was put specifically towards specialist holiday activities.

The remaining £1,434 was made up of; PCC of Bibury with Winson & Barnsley (£500), Paternoster School Christmas Market (£375), Corn Hall Vintage Artisan Fairs (£155), Corn Hall Market Tombola (£129), general Donations (£271) and Bank Interest (£4).

Expenditure wise we spent £34,813 on various projects. These included; Pool Hoist (£14,000), Playground (£10,975), Various outdoor items (£3,722), Panto (£2,197), Sensory Garden (£1,554), Classroom equipment (£1,026), Picnic Table (£730) and a trip to Butts Farm (£97).

We also incurred costs for; Just Giving Fees (£216), 100 Draw Final Winning Payments (£173), PTA Membership (£72) and Sundry expenses of £52.

I would like to note thanks to Steph who prepared the accounts in super quick fashion once again.

Once the final accounts are approved at the AGM I will then submit them onto the Charities Commission website.

That concludes my report for 2021/22.

Jamie Nesbit

27th January 2023