

Worthington PTFA

Financial Accounts & Report

April 2022 to March 2023

Registered Charity and Trustees

The PTFA is a registered Charity, number 1081451. Trustees are Sue Wills, Kate Whitton and Sam Baldwin

Insurance

The PTFA takes out annual membership / insurance from Parent Kind this covers Public & Employer Liabilities, Personal Accident, Money and Fidelity Guarantee.

Licenses

The PTFA took out an umbrella license with Motion Picture Licensing Company to be able to show films subject to terms and conditions.

The PTFA also took out a small lottery licence with North West Leicester District Council to cover lottery and raffles.

Bank Signatories

For the year the three signatories for the bank account were Sue Bradbrook, Kathryn Whitton and Elspeth Spencer. Two signatures are needed for any cash withdrawal or cheque payment. The bank account is a Club and Societies Account with Lloyds TSB, Ashby, now that the Ashby branch has closed this is with Coalville branch. We need to replace Elspeth so we are looking for a volunteer to take this on.

Authorisation

PTFA decisions on expenditure and events are agreed at PTFA meetings and are recorded in the minutes. The minutes are issued after the meeting by the Secretary. Being as we don't have a dsecretary it will be the person nominated at the meeting to take the minutes.

Committee Members

Sue Wills (Chair), Kate Whitton (Treasurer), Vacancy (Secretary), Amy Creswell (left Feb 2023) Sam Baldwin, Corinne Pearson, Sarah Patrick, Gayle Prockter, Abigail Mills and Elizabeth Redburn

Please note we still don't have a secretary and are looking for a volunteer.

Kate Whitton is also formally giving notice of stepping down and therefore looking for someone to shadow the Treasury role so that they can take over for the financial year beginning April 2024

Summary of income and expenditure

	2022/2023
Grants	750
Summer fete	1069
Film night	347
Staunton Harold	600
Bingo	153
Bonfire / Halloween	81
Christmas	139
Lottery	246
<u>Raised</u>	<u>3,385</u>
Hoodies	(223)
Sensory garden	(750)
Sound system	(382)
Staunton Harold	(600)
Coach trips	(500)
Books & Coach	(750)
Gift	(10)
<u>Donation to school</u>	<u>(3,215)</u>
PTFA assets	(80)
Admin	(208)
<u>Admin and Assets</u>	<u>(288)</u>
Fund raising events	10