



ELMGROVE PRIMARY AND NURSERY SCHOOL PARENT STAFF ASSOCIATION

12 January 2023

PSA Treasurer's report

Financial summary £

Current Bank Account:	£12522.50
	(*exc amount allocated for new playground equipment which is £6000.00)
Assets:	0
Total income September 2021 – July 2022:	£9572.00
Total spend (same period):	£6494.00
Outstanding debts:	None

Activity/profit review:

Winter Fair 2021	£5211.00
Mother's Day sale	£2217.13
Two's day	£544.00
Playground equipment	
Total	£7972

Expenditure 2021-2022

Queens Jubilee celebration medals	
	£2402.00
Whole day workshops (First Aid skills and Resus Rangers for Year 2/5)	£800.00
Wholesalers for merchandise for Mothers' Day Sale	£652.00
Inflatables for sports day	£580.00
Year 6 leavers' books (£10 per child)	£2060.00
Total	£6494.00

Expenditure 2022-date

Playground equipment*	£7000.00
Resus Rangers workshop	£700.00