



---

## **Treasurer's Report 24<sup>th</sup> January 2023**

This report gives details of the School Association's financial position for the year 1<sup>st</sup> Sep 2021 to 31<sup>st</sup> Aug 2022.

At the beginning of our financial year, we started with £2864.37; we had an income of £5,895.09, which is an increase from last year's total income. This does include money transferred over from the lottery funds of £660. With expenses of £2063.16, it leaves us with £6,696.30 in the bank for this year, there were no payments made for school bids.

We have returned to the school to host some events from December 2021, but it has been a little slow, we have hosted some small events and tried to maximise the output on these.

The **Winter Fair, Diamond draw & Quiz Night** did not go ahead this year.

The **Adventure Island** tickets sales came in at £2160. Which were slightly less than last year's. We buy our tickets during the winter months and got them at a better discounted rate which also includes some freebie tickets. The pricing structure has changed with Adventure Island and we are hoping to purchase tickets during the discount period again. Most sales were made by Cate using social media.

The **Everyclick/Give-as-you-live** scheme paid us £62.68. This is easy money for us and needs more advertisement on it. This is a lot lower than last year's sales during the pandemic, shops have reopened and online sales reduced. There are also other online purchase (cash back) schemes people use.

We also have **Amazon Smile** which generated us £153.12. This is easy to do as you can nominate the AESA as charity in Amazon and we get a small percentage incentive from them when you shop, there is no need to click on other apps like Give as you live as once you select AESA it stays on your account. This, however, is being discontinued by Amazon in February.

We transferred £660 from the **lottery accounts** over to our main account; this is money accumulated over this year but excludes money donated back to us. We do have some excess money in the accounts from those that haven't claimed their prize money, this will be transferred over to the main account this year.

**We are starting the 2022/23 academic year with £6696.**

It has been a slow start for everyone due to the pandemic restrictions being lifted this year and has restricted the AESA doing some of its activities in and around the school and this has shown in the amount of money we have raised. We will try and improve this year with some new and innovative ideas from existing and hopefully new members to the committee or helpers for refreshments and running stalls.

Let's keep up the good work!!

*Jag Chatha*

AESA Treasurer

