

Treasurer's Report for PSA Meeting on 23/01/25

Apologies I couldn't be at the PSA meeting today and thank you Merran for presenting my Report.

Closing balances as at 22/01/25 are:

Current account: £7,356.22

Savings account: £10,089.25

- You will see in the **notable income** section that since my last report in September 2024 we have received money from Cauliflower Cards (Xmas), Jumblee Xmas Auction and the total amount of cash taken on the day at the Xmas Fair.
- You will see in the **significant outgoings** section that since my last report in September 2024 we have paid for our Parentkind Insurance and PSA Lottery Licence.
- We have also made a Donation to School and I have attached the list of items this money refers to. All items had been previously agreed by the Committee.
- There are various items listed in the **significant approvals/upcoming outgoings** section since my last report in September 2024. As you can see all these have been pre-approved by the Committee.
- Taking into account the closing balances and the significant approvals/upcoming outgoings, we have **£16,299.07 available to spend**.

Angela Shorter
PSA Treasurer
22/01/25