

# ROMPS Parent Treasurer's Report 2021-2022

May 2022



## Highlights

- **Top fundraisers:**
  - Sponsored Walk
  - Christmas Fayre
  - Borders Biscuits
- **Largest donations:**
  - Pantomime
  - P7 Ties & P1 T-shirts

## Bank Account:

2021/22 Opening balance	£816.23
Income to date	£3115.11
Outgoing to date	£2400.06

Income is all money that is paid into the bank and outgoing is all cheques paid out.

2021/22 – unable to provide closing balance as still expenditure and income to be added.

## Spending 2021-2022

Yearbook deposit 2021/2022	£150.00
Pantomime	£983.00
P7 Leavers ties & P1 T-shirts	£546.00
Christmas Treat for kids	£197.50
Silent disco	£200.00
<b>Total for 2020-21</b>	<b>£2076.50</b>

## Fundraising 2021 – 2022

Profit from Border 2021	£338.50
Profit from Sponsored Walk	£983.00
Profit from Christmas Fayre	£535.55
Movie Night May	??????
Book Sale	??????
<b>TOTAL TO DATE - Profit</b>	<b>£1857.05</b>

## Looking ahead to 2022/23...

### Planned spending 2022-2023 (estimated costs)

Leavers year books	£250
Christmas gifts	£200
Panto Contributions	£950
P7 leavers ties	£350
P1 T-Shirts	£250
<b>YEAR TOTAL (ESTIMATED)</b>	<b>£2000</b>

### Fundraising Considerations 2022-2023

**Target: Depends on balance from after T-shirts and ties from this year are deducted and the profits from Movie night and silent disco**