

## Treasurer's AGM Report 2022-2023

<b>Balance at Bank:</b>	31st July 2023	Current a/c	£	120.44
		Savings a/c	£	4,000.00

<b>Surplus Funds</b>	<b>£ 4,120.44</b>
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<b>Total Income for the year:</b>	<b>£ 39,999.70</b>
Made up of:	
Income from Events	£ 21,524.67
Subscription	£ 12,784.00
2HU & Merchandise	£ 5,536.01
Other Income	£ 155.02

<b>Total Expenditure for the year:</b>	<b>£ 48,548.01</b>
Made up of:	
Event Costs	£ 17,666.32
2HU & Merchandise	£ 3,173.52
Donations to school	£ 26,654.86
Accountant & Sundries	£ 1,053.31

Dec-22	Design & Technology	Sixth Form Workshop Equipment	£800.00
Dec-22	Gravesend	Sound Bar for Common Room	£139.00
Dec-22	Kensington	Karaoke Equipment	£129.96
Dec-22	Balmoral	Air Hockey Table	£695.00
Feb-23	Gravesend	Chess Set	£79.00
Feb-23	PE Dept	Camcorder	£279.00
Feb-23	Balmoral	PlayStation and controller, and a dynamic vocal mike	£442.00
Feb-23	Houses	House grants	£7,000.00
Jun-23	School	Marquee	£4,500.00
Jun-23	Sandringham	Air Fryer	£200.00
Jun-23	Sandringham	Playstation controller	£99.98
Jun-23	Sandringham	Boombox	£292.00
Jun-23	Drama	portable PA system	£675.00
Jun-23	Cycling	Trailer	£1,300.00
Jun-23	Windsor	Outdoor furniture	£2,978.92
Jun-23	Buckingham	Sofa & TV	£940.00
Jun-23	Sch Devl	fixed camera in Rec	£1,000.00
Jun-23	Kensington	Switch & games	£400.00
Jun-23	Balmoral	Blender, microwave & sign	£475.00
Jun-23	Physics	Robot building equip	£390.00
Jun-23	Augusta	Astro turf	£3,000.00
Jun-23	Science	Electricity kits	£840.00

**£26,654.86**

**2<sup>nd</sup> Hand Uniform Sales 2022-2023**

	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
Total 2HU Turnover	£3,526.43	£2,534.92	£2,555.04	£2,467.13
Total paid to parents	£308.80	£516.96	£886.30	£680.40
Net Income for GSPA	£3,217.63	£2,017.96	£1,668.74	£1,786.73