

TREASURER'S REPORT 2019/20 TO DATE (4th September 2020)

The accounting year is 4th Sep 2019 to 4 Sept 2020; therefore, the accounts are finalised for this year.

The following figures are revenue, expenses and profit from fundraising events held;

FUND RAISING ACTIVITIES	Revenue	Expenses	Profit
200 Club	£ 1,245.00	£ 525.00	£ 720.00
Donations PTA	£ 20.00	£ -	£ 20.00
Ladies night	£ 811.96	£ 400.07	£ 411.89
Christmas Fair	£ 3,965.70	£ 1,655.58	£ 2,310.12
Cake Sales	£ 143.60	£ -	£ 143.60
Disco	£ 1,314.08	£ 623.35	£ 690.73
Family Bingo	£ -	£ -	£ -
Summer BBQ	£ -	£ -	£ -
Roberts Recycling	£ 182.40	£ -	£ 182.40
Non Uniform Day	£ 338.00	£ -	£ 338.00
Cinema Night	£ 572.34	£ 98.58	£ 473.76
Bike Ride	£ -	£ -	£ -
Music Evening	£ -	£ -	£ -
Easy Fundraising	£ 51.07	£ -	£ 51.07
PTA General Expenses		£ 153.88	£ (153.88)
John Lewis and waitrose	£ -	£ -	£ -
Cauliflower Cards	£ 132.00	£ -	£ 132.00
Dads Night	£ -	£ -	£ -
100km Walk	£ -	£ -	£ -
TOTAL	£ 8,776.15	£ 3,456.46	£ 5,319.69

1 parent has donated directly to the PTA

200 Club – 2 parents/grandparents have contributed their winnings back into the PTA funds, which is such a lovely thing to do. 3 parents have not yet cashed their 200 club cheques.

2019/20 school year has been hit hard by COVID 19.

The PTA were unable to run the school BBQ, Family Bingo, music evening fund collection, Dads night or additional larger fund making events such as the Bike Ride or 100km walk.

This year we have funded/assisted with:

ALLOCATION OF PTA FUNDS	Funding
<i>regular payments</i>	
Music Teacher	3,600
School Fund (£500 per term)	1,500
<i>Current year wish list items</i>	
Education City (paid in Yr1 (2019) and 2 (2020))	2,088.50
wish list extras, Leavers hoodies, Lego trip microphone, leavers trip	679.60
Science Week	800
Coach Trip (prince and the pauper)	700
Sports week	-
Global week	800
Author/Illustrator Visit x 2	-
Resurfacing outside classes 1 & 2	3,000
TOTAL	13,168.10

This has included £3,000 towards resurfacing outside classes 1 and 2.

The bank account balance as of 5th Sept 2019 was £16,689. After payments of funds (£13,186.10) and fund-raising profit (£5,319.68) leaves the final balance on 5th Sep 2020 at **£8,840.59** (just over half the starting balance at the beginning of the year).

We have also incurred £153.88 expenses of our own which includes our PTA-UK subscription, which provides us with appropriate insurance cover, access to sum-up device for easier payments and subscription to Parentkind.

Fund Raising efforts compared to last year

	2019-2020	2018-2019	
FUND RAISING ACTIVITIES	Profit	Profit	
200 Club	£ 720.00	£ 655.00	
Donations PTA	£ 20.00	£ 950.00	
Ladies night	£ 411.89	£ 306.94	
Christmas Fair	£ 2,310.12	£ 2,339.02	
Cake Sales	£ 143.60	£ 310.42	2 compared to 4 last year
Disco	£ 690.73	£ 630.79	
Family Bingo	£ -	£ 287.35	
Summer BBQ	£ -	£ 1,763.40	
Roberts Recycling	£ 182.40	£ 428.00	Bag to school vrs Roberts Recycling
Non Uniform Day	£ 338.00	£ 620.56	3 compared to 6 last year
Cinema Night	£ 473.76	£ 456.36	
Bike Ride	£ -	£ 290.42	
Music Evening	£ -	money to school for piano	
Easy Fundraising	£ 51.07	£ 37.82	
PTA General Expenses	-£ 153.88	-£ 105.00	
John Lewis and waitrose	£ -	£ 1,228.00	
Cauliflower Cards	£ 132.00	£ 100.50	
Dads Night	£ -	£ 140.00	
100km Walk	£ -	£ 5,214.00	
TOTAL	£ 5,319.69	£ 15,653.58	