

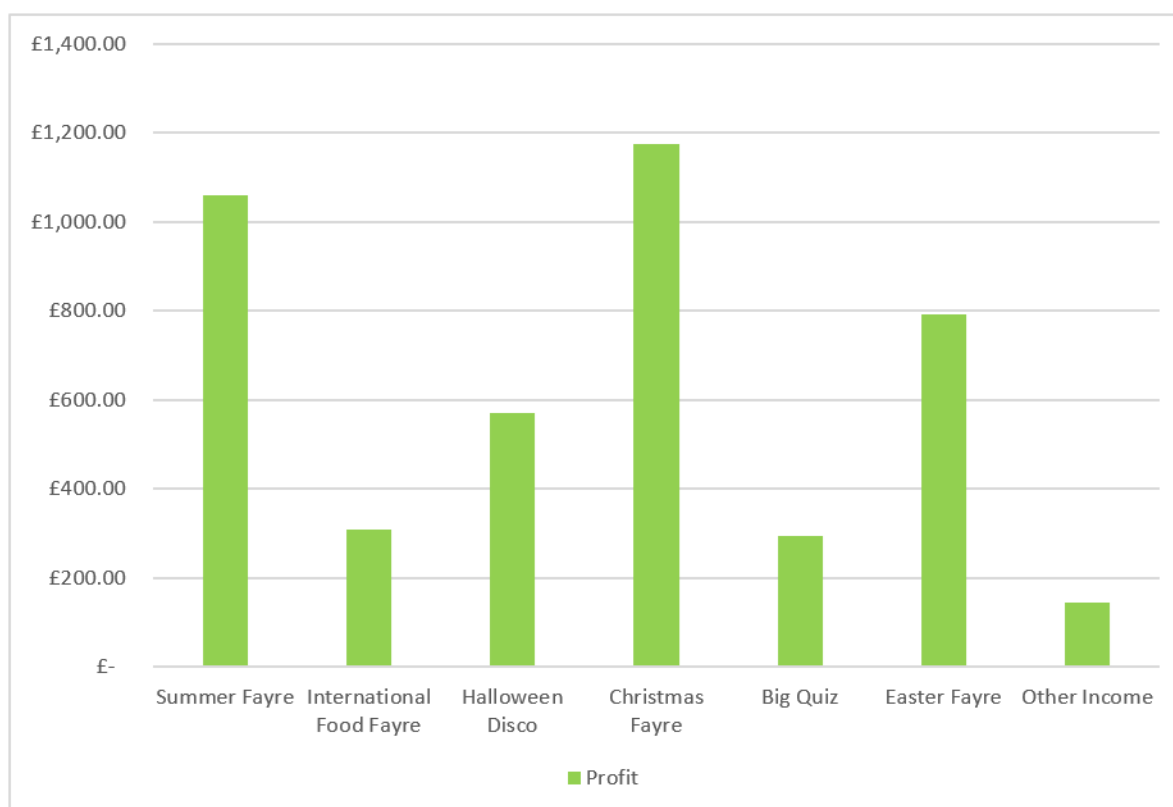
Treasurers Report for the PTA AGM - 22nd June 2018

The information summarised in this report covers a financial year of 1st April 2017 to 31st March 2018.

We started this financial year, 1st April 2017, with a balance of £2,439.58

Income

From 6 events and a small amount of money from other sources.



July 2017 Summer Fair £1061.19 profit

The Summer Fayre is one of our biggest fundraisers of this year, and this year was exceptional, raising more money than we have during previous fayre's.

Oct 2017 International Food Fayre £308.78 profit

Although this event does not make as much money as some, we cannot minimise the importance of it in the school calendar. It is the first of the academic year and therefore provides a warm welcome to both new and existing families to the school. The event not only aims to welcome and entertain everyone who attends, but also provides the valuable opportunity to share a little of ones own culture and experience a little of many others. Although it is not the focus of this event, we do aim to make a profit, this year was well attended and as a result we took a record amount.

Oct 2017 Halloween Disco £569.58 profit

This always proves to be a fun event and this year was no exception. We were very grateful to our resident DJ who donated her time and equipment. As a result of this saving and the event being well attended, this again raised more money than it has in previous years.

Dec 2016 Christmas Fayre £1174.07 profit

This event broke all other fundraising records to date, and was our biggest earner this year.

March 2017 Big Quiz £295.57 profit

This was the first event of this kind, the only expense was for the catering and income was solely from ticket sales and a raffle on the night. We hope to repeat this event in the future as it was thoroughly enjoyed by all who attended.

March 2017 Easter Fayre £790.81

Another record breaker. We were very fortunate to have sponsorship from Victoria Knight estate agents for this event, the main expenses of the Easter egg prizes and toys for the raffle were largely covered by this donation. In addition to the Easter egg hunt and the usual stalls, we were very grateful to a pupil's Grandmother who ran a new stall selling Easter chicks she had knitted and filled small chocolates, she kindly donated all of her takings to the school.

Other income £171.00

£44 raised from the 'Bags to school' donations collected in June and £100 outstanding payment from Coppermill Estate Agents for boards from a previous event and a donation.

Total = £4,372

Use of Funds

Outgoings	Cost
Organiclea for Peace Garden Project	£590
Christmas Pantomime	£719
Mad Science (Science week)	£1040
Shaking up Shakespeare (KS2 Book Week)	£560
Little Supernovas (KS1 Book Week)	£150
Re-registration to Parentkind (previously PTA UK)	£105
General Expenses and Sports Day	£21
TOTAL	£3185

Estimated Forecast of funds

Future Commitments	Cost
Organiclea	£1200
Enabling Enterprise	£1300
Pantomime	£1200
Total	£3700

Closing available balance at 31st March 2018 is: £3626.58 (includes float)

(Closing bank balance at 31st March 2018 is: £5376.58)