

## Treasurer's Report for the PTA AGM 24<sup>th</sup> February 2016

I have been acting as the Coppermill PTA treasurer since September last year. I took over as the previous treasurer's child moved on to secondary school and the job needing doing.

Since starting in September I have made a few alterations to the way we record and view our financial information. I currently record all income and expenses on a spreadsheet. The spreadsheet provides us with not only a breakdown of the income and expenses of each event that we organise but also how much money is generated from individual stalls and what the exact expenses are.

We now have internet banking which has proved to be very useful, I am currently looking into getting a debit card so we can make purchases directly from the account, this will enable us to be able to track our expenses on the bank statement and simplify the way we source and pay for items.

So, how much money have we made and where has it gone?

Since I took over in September we have had 5 fundraising events. This is the break-down:



1. International evening – the income was generated solely on the sale of food and drink.
2. Halloween disco – the majority of the money was made through ticket sales, raffle tickets and food and drink. The bulk of the expenses were on glow sticks, which we have many left to sell at the next suitable event, and disco lights that we bought at the last minute as the DJ cancelled. The disco lights remain in our possession to be used for future events.
3. Cinema event – this was entirely from sales of food vouchers before the event took place. And the expenses were entirely on food and drink.
4. Christmas Fair – all stalls were in profit with the largest earners being raffle tickets and the needle in a snow storm game. The bulk of the expenses were on Santa's grotto gifts and pocket money toys for the toy stall. We have some toys left over to be used on another occasion.
5. Valentines Cake Sale – Of the £177 income, £27 was from the raffle, with the remaining £150 coming from the sale of food and drink. Our expenses were very low as the majority of items are donated.

It is worth noting that every event made an increase on the year before, with the Christmas Fair being the largest difference as the profit was doubled.

So, what does that mean?

We started the academic year with £2,165

In December we funded the Christmas Pantomime (£669). We joined the PTA UK association at the beginning of the year. This gives us many benefits including the use of their resources, advice and public liability insurance. There have also been small general expenses.

Leaving us with a current bank balance of £2974.48

Item	Amount
September 2015	£2,165
• Money Raised	£1,625
• Expenses	-£815
Current Bank Balance	£2,975

For interest's sake, and to put this into a context, from the information that was handed over, it appears as though approximately £2000 seems to be the amount we have been raising annually.

Year	Amount Raised
2012	~£700
2013	£2,540
2014	£1,645
2015	£2,269

So, looking forward.

The £3,500 from the Thames Water grant is held in the school account as the PTA are not a registered charity. We hope to be in a position to use that money shortly.

Our next fund raising event is the Easter Fair at the end of term.

We have committed approximately £800 towards the Christmas Pantomime. But we have some more money to spend.

Item	Likely Cost
Creative Foundation Course	£950
Kathak Kids Dance	£414 (6 weeks) £690 (10 weeks)
Theatre Rites Visit and perform 'Recycled Rubbish'	£400 (2 shows on the same day)
Running club – vests and fleeces	£100
Suntrap camp for Year 5	£200 (£100 per class)

Some suggestions have been put forward for this money. We can also discuss what the next project to raise money for could be.