

## PTA TREASURERS REPORT FOR AGM

Copy of the accounts given out to all attendees – this is an explanation of the sheets and just a few notes.

### General Fundraising Breakdown

This details the list of all the events for both schools with their incomes, expenditures and of course the net money raised. Points to note:

- Second hand uniform sales – Expenditure for the infant school was a reimbursement to the juniors for their share of a sale. Sales are run for both schools and the sales are then split between the schools.
- Infant events generally up on last year, however with a drop from the international food fair and Easy Fund raising overall we raised less than last year.
- Junior events- lots more smaller events rather than just big ones. Seasonal fair was almost double last year, however overall again the school raised less than last year.
- Very much a reflection on the current financial climate.

### Income

So on to all of the income for the year - other than fundraising there are other incomes to summarise:

- Uniform commission was up
- Gift aid similar for Infant School but down in Juniors although the one off donations were up for both schools, Juniors had a large donation last year through regular giving and Infants had a large donation this year through a one off donation. Overall Gift Aid relatively stable but is reducing each year.

### Income and Expenditure Account

This sheet summarises the income and expenditure, including money spent by the schools over the year.

- Both schools “banked” their main PTA funds from the previous years for large projects.
- Gift Aid money was used by both which is summarised on the next page, Application of Funds.

### AVAILABLE FUNDS FROM 1<sup>ST</sup> SEPTEMBER 2016

This is the part we are all really interested in! The balance of the accounts, and therefore the amount in the bank to spend is:

Infant School: £33,280 in main PTA Account, £4,472 in Gift Aid

Junior School: £39,566 in main PTA Account, £4,609 in Gift Aid

I will now hand over to the Head Teachers to talk more about what they will be doing with these funds and future plans.