

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 1ST 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.