

## 2019 Treasurer's report

All accounts are checked and audited by our independent auditor at the end of each financial year. Accounts information is available to view by any member of the PTA, upon request.

2019 saw a very busy year for the PTA, with 3 large-scale events in addition to our usual cake, ice cream & uniform sales along with movie nights, parties and refreshments to mention but a few! Please note that profits for each event may have been reported slightly differently to the official accounts, due to some expenses being debited in different financial years and also carry overs of stock we may have held (for example, leftover wine from the ball may have been sold at the circus so we would account for that when reporting profits but the initial cost would be counted to the ball on the attached accounts).

We continue to raise awareness of our charity donation scheme with new families and claim gift aid where applicable.

With our fundraising efforts aimed at raising £20,000 to pay for a running track on the field, most of the money raised was held in the bank account. We did, however, have some expenses and funded a number of items for the school. Please see details below of expenses;

Glow Disco - £79.80 - this was expenses related to DJ deposit and items included in ticket price for the planned Jan 2020 glow disco.

PTA Insurance/Subs - £185.68 - yearly membership of Parentkind, including PTA liability insurance, and licence to show movies.

Gratuities - £38.49 - end of year gifts for senior management and school office staff

Y6 Leavers - £308.30 - slightly higher contribution to Y6 leavers as much of the cost of Tropical party decorations were included in this, with the idea of using all these items to enable us to run regular tropical parties at low expense in the future.

PTA purchases - £436.91 - items purchased for continued use at events - Locking cash boxes, meeting refreshments, 3x event gazebos, trolley for storage & transportation of chest freezer, heated server for safe serving of hot food and Christmas decorations.

School Funds - £10,700.64 - Wood materials to build planters, playground equipment and toys (balls, hoops etc.), outdoor gym for Fir Tree playground, Y6 SATs breakfast, kiln, £710 from matched funding towards the ICT suite, clay for each child to make an item using the kiln, rubber matting for outdoor gym safety and essential tools for the premises officer.