



Treasurer's Report AGM meeting 29th September 2021

**1. Funds Raised 2020/21**

With the restrictions on running events during the year due to Covid-19 we have still done very well, raising £8,241 this year and £7,612 after general expenses.

	Events	2019/20	2020/21
Autumn Term	AGM/Quiz	£113	n/a
	Halloween Events	n/a	£157
	Halloween Disco	£1,227	
	Craft & Pamper Night	£611	
	Christmas Events Fair/Raffle/Auction/Santa)	£5,153	£3,621
Spring Term	Valentine's Bingo	£169	
	Feb Half Term Events		£223
	Book week pop up shop	£85	
	Easter Raffle	£91	£495
Summer Term	Lockdown Relay	£1,408	
	Summer Raffle/Auction		£1,366
	End of Bouncy Fun (CH)		£30
	Frozen Fridays		£242
		<b>£8,856</b>	<b>£6,133</b>

Products/Initiatives	2019/20	2020/21
Christmas Cards (Alwyn)	£360	£398
Clothes Collection		£920
Pre-Loved Uniform		£95
Courthouse Leavers Hoodies	-£17	£28
Year 2 T-Shirts	-£150	-£43
Donations & Interest	£370	£399
Promotion (amazon, stikins etc)	£283	£311
5p Challenge	£1,010	
	<b>£1,856</b>	<b>£2,108</b>

<b>TOTAL</b>	<b>£10,712</b>	<b>£8,241</b>
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General Expenses		-£629
Funds raised to be distributed to schools		<b>£7,612</b>

Fundraising is split either directly to each school if it's a specific school only event e.g Discos or for joint events based on pupil numbers in September 2020. This year's funds are split £3,289 to Alwyn and £4,323 to Courthouse.

**Other income & Donations:** Other commissions and donations - £291 from Amazon Smile and £120 Charities Trust Donation, £200 give as you earn donation, £100 Matched funding from a parents employer and Copas Farm Turkey commission £20.

**3. General Expenses:** £629 has been spent on general expenses which has reduced c40% on last year. This includes Website Fees, Insurance, Outdoor Posters for multiple events and Bank account Fees.

#### 4. Assets & Liabilities at 31st August 2021

Bank account - £19,529, Petty Cash - £1,154, Accrual for Theatre Visit £(599) - Paid on 26/9/21

#### 5. Allocations as at 31 August 2021 remaining available for spend:

It has been great to be spending much of the funds build up from previous years especially at Alwyn.

For Alwyn we have paid out £10,265 for a new train and boat in the play area with new flooring and Books to support catching up with reading after missing school reading during Lockdown.

For Courthouse we have spent £2,402 on Football Goals, Visualisers, Author Visits, Cabinet, Books and a Theatre performance. We have also recently approved c£11,000 for a new piece of outdoor play equipment.

	20/21 Spending	
	<b>B'fwd Sept 19</b>	<b>£10,668</b>
<b>Alwyn</b>	Train & Boat	£6,585
	Panto	£150
	Books	£3,630
	<b>Total Spent</b>	<b>£10,365</b>
	Balance Remaining	<b>£303</b>

	<b>B'fwd Sept 19</b>	<b>£14,572</b>
<b>Courthouse</b>	Goals	£430
	Visualiser	£215
	Trophy Cabinet	£508
	Author Visit	£584
	Theatre Visit	£599
	Books	£66
	<b>Total Spent</b>	<b>£2,402</b>
	Balance Remaining	<b>£12,170</b>

Note: The allocations above exclude monies raised in the current academic year (2020/21)

#### 6. Balances Currently held for each school including 2020/2021 Funds

Adding in money raised in 20/21 each school has the following amount to spend;

Alwyn £3,592

Courthouse £16,493 - Will reduce to c£6,000 based on the quotes for the play equipment.

#### **7. Note from Treasurer**

Despite the restrictions the PTA have made an effort to support the school and Parents during this time and have focused activity on donation based events for Halloween, Half Term, Easter and the end of year fun rather than solely fundraising.

Highlights were the Doorstep Santa Visits at Christmas, Raffles, Auction of toys donated by a parent and the clothes recycling.

We would like to say a big thank you to everyone who supported our events and look forward to running some exciting events in 21/22.