



## Treasurer's Report AGM meeting 24th September 2020

### 1. Funds Raised 2019/20 Year to Date

After a successful Autumn term unfortunately virtually all PTA fundraising events have ceased due to Covid 19. We have still done very well and raised £10,275 this year and £9,250 after general expenses..

\*Fundraising is split either directly to each school if its a specific school only event e.g Discos or for joint events based on pupil numbers in September 2019.

Events	2018/19	2019/20
AGM/Quiz	£131.00	£113.05
Spooky Sprint	£9.00	n/a
Halloween Disco	n/a	£1,226.72
Craft & Pamper Night	n/a	£610.78
Christmas Fair	£5,146.00	£5,152.52
Courthouse Christmas Concert	£284.00	n/a
Valentine's Bingo	£239.00	£168.98
Curry and a Quiz	£153.00	Cancelled
Book week pop up shop	n/a	£85.00
Easter Disco	£1,336.00	Cancelled
Easter Raffle	£334.00	£91.20
Summer Fair	£5,482.00	Cancelled
Summer Disco	£1,229.00	Cancelled
Summer BBQ	£644.00	Cancelled
Relay Run		£1,220.16
School Refreshments	£249.00	Cancelled
	<b>£15,236.00</b>	<b>£8,668.41</b>
Products/Initiatives	2018/19	2019/20
Christmas Cards (Alwyn)	£441.00	£360.35
T Towels (Alwyn)	£258.00	
Courthouse Leavers Hoodies		-£17.45
Year 2 T-Shirts		-£150.49
Donations & Interest	£120.00	£120.00
Promotion (amazon, stikins etc)	£110.00	£284.07
5p Challenge	n/a	£1,010.41

	<b>£929.00</b>	<b>£1,606.89</b>
<b>TOTAL Raised</b>	<b>£16,165.00</b>	<b>£10,275.30</b>
Less General Expenses	-£1,366.00	-£1,025.00
<b>TOTAL after Expenses</b>	<b>£14,799.00</b>	<b>£9,250.30</b>

**2. Other income:** Other commissions and donations - £100 from Stickins, £143 from Amazon Smile and £120 Donations (Charities Trust) and Copas Farm Turkey commission £40.

**3. General Expenses:** £1,025 has been spent on general expenses. This includes Outdoor Posters for Events and a new display board at Courthouse, Banking Fees, Equipment used at multiple events e.g new table covers, Insurance, Website fees, Licences and some abortive costs for cancelled events.

**4. Bank balances:**

CAF account - £22,759

Petty Cash - £853

Giving Fund Balance £1190 (*Cheque Due October*)

**5. Allocations as at 31 August 2018 remaining available for spend:**

It has been great to spend a significant amount of funds this year that had been building up over the past few years.

For Alwyn we have paid out over £11,000 for a new playground Gazebos, New Gazebo Roof, Mud Kitchen and new IT equipment. We have also approved a further £6,000 for the updated playground play equipment.

For Courthouse we have spent over £15,000 on Books and Sport equipment, Swim Hats, Chair Pouches and outdoor play equipment and areas for the children to sit..

<b>19/20 (spend from 18/19)</b>		
	<b>B'fwd Sept 19</b>	<b>£18,040.00</b>
<b>Alwyn</b>	Mud Kitchen	£943.99
	Cash For Classes	£450.00
	Pet Costs	£136.01
	Playarea Gazebo	£3,380.00
	PE Benches	£749.80
	IT Kit Paid	£5,458.99
	<b>Total Spent</b>	<b>£11,118.79</b>
	Balance Remaining	<b>£6,921.21</b>

### 19/20 (spend from 18/19)

		<b>B'fwd Sept 19</b>	<b>£23,648.00</b>
<b>Courthouse</b>	Sports Equipment		£4,627.80
	Cash for classes		£650.00
	Swim Hats		£169.80
	Chair Pouches		£885.60
	Books		£5,200.00
	Outdoor Bench/Arch		£1,580.66
	Outdoor Games		£1,265.00
	Benches		£426.66
	Shed		£119.99
	Leavers Hoodies - prem kids (7 of 10)		£91.15
	<b>Total Spent</b>		<b>£15,016.66</b>
	Balance Remaining		<b>£8,631.34</b>

Note: The allocations above exclude monies raised in the current academic year (2019/20)

#### 6. Balances Currently held for each school including 2019/2020 Funds

Alwyn £10,476 - The Play equipment spend will reduce this by c£6,000.

Courthouse £14,311

#### 7. Note from Treasurer

We had a really successful Autumn turn but sadly covid has severely reduced our fundraising since March. We still have over £20k in the bank account so we are fortunate to still have money available to support the schools during this period.

As always we are very grateful to Parents, Teachers and all the helpers who have contributed very generously and supported our events.

It has been wonderful this year to spend so much of the funds that had been building up over the past couple of years.