

TREASURER'S REPORT - PTA AGM September 2015

2014-15 has been another equally busy and successful year. Various fundraising activities have increased revenue this year; in particular our largest fundraisers were the annual Christmas & Summer Fairs. Equally large amounts of money were raised by parents to contribute toward Mitzi's playground.

Approximate balance at start of academic year £11338.35

Banked Profits from fundraising events:

Christmas Fair - £3596.65

Christmas Cards -£180

Cake & Plant Sale - £1199

Sun Hats- £99.50

Summer Fair - £4677.16

Clothes Swish - £523.43

Cotswold way relay-£6300

Total: £16575.74

Expenditure during the year:

BANES Bar Licence £21.53

Lottery Ticket Registration £20.50

Lottery Ticket Printing- £133.00

Raffle Tickets- £96.00

NCPTA Membership £96

Satsumas- £60

Christmas Performances- £1120

Stocking fillers- £285.42

Path widening- £1000

Reflector badges- £157.50

France Trip - £200

Total: £ 3189.95

Remaining PTA funds are approximately £24724.14

Agreed spending on: Mitzi's Playground- £11450

Leaving the remaining available finances: £13274.14

Over the next academic year we would be particularly interested in using our funds to enhance our current Year 2, 3 and 4 playgrounds. We would also like to develop our 'Hobbit House' at a cost of approx. £5000.

Kevin Pratt

Treasurer