

Treasurer's Report – 24th September 2020
(Note: AGM delayed due to COVID Pandemic)

The PTA Financial year being reviewed is 1st May 2019 - 30th April 2020. The accounts for year ending April 2020 will need to be audited and logged with the Charities Commission before the deadline of February 2021.

The PTA has two NatWest accounts in which fundraising money is deposited, a Current Account and a Business Reserve account.

	Opening Balance – 01/05/2019	Closing Balance – 30/04/2020
Current Account	£9,673.29	£16,558.07
Business Reserve Account	£0.85	£0.85
Total	£9,674.14	£16,558.92

Money deposited into the Current Account during the financial year totals £22,390.72, in comparison to £25,607.07 for 2018/19. This income is a combination of proceeds from fundraising activity and donations made via curriculum enrichment contributions and salary sacrifice. The total income was obviously affected by the COVID pandemic and the national lockdown which came into place in mid-March, resulting in various events being cancelled (Spring Fair, Quiz Night, Discos etc).

The total outgoings for the year totalled £15,505.94, consisting of running expenses, donations to the school and fundraising expenses. This is a decrease from last year (£34,033.15) which included Raise the Roof donations which has been put towards various improvements in the school.

Significant donations in this financial year include; curriculum enrichment contributions, funds for the entrance gates and contributions for the leavers' bears and Christmas panto transport.

In line with our constitution, these accounts will be independently examined by an independent qualified accountant who is not a member of the committee. This year this will be carried out by Liz Haskell.

See overleaf for Event & Donation breakdowns (note this is not a summary of total income and expenditure).

Events Breakdown

Events	Profit
Curriculum Enrichment	£4,765.20
Spring Fair	£2,073.56
Christmas Fair	£1,546.66
Cake Sales	£650.50
Discos & Movie Nights	£952.00
Curry Evening	£279.00
Christmas Artwork Gifts	£698.48
Run for Books	£2,279.48
Salary Sacrifice	£1,666.43
Amazon Smile	£97.20
Match Funding	£1,227.70
Round Table Donation	£1,680.00
Other Donations	£657.00
Total	£18,573.21

PTA Donations

Donation	Amount
Curriculum Enrichment Donation (Inc Gift Aid)	£5,572.70
Electronic Gates	£3,000.00
Leavers Bears & Christmas Tree	£967.49
Cake Sales	£697.00
Panto Bus	£500.00
Total	£10,737.19