

Priory School PTA Treasurer Report

14 January 2019

Net Summary – Year to date

	Net		
	01/09/2018	01/09/2017	percentage
	to 31/08/2019	to 31/08/2018	change
Events and Activities			
Autumn Quiz		£274.50	-100%
Christmas Fair	£5,002.53	£4,932.10	1%
200 Club (49 tickets)	£261.00	£307.00	-15%
Bag2School commission	£325.60	£844.80	-61%
Second-hand uniform sale	£68.50	£98.50	-30%
Yr R Photos	£168.30	£212.35	-21%
Christmas Wreath Workshop	£195.00	£140.00	39%
Sponsored Spell*		£1,743.00	-100%
Easter		£747.17	-100%
Summer Celebration		£4,677.29	-100%
Pop-up Café		£714.19	-100%
Total	£6,020.93	£14,690.90	-59%

Miscellaneous Items			
Giving Machine		£81.76	
Stickerscape		£46.13	
Cleo Bolt Donation	£15.50		
Bupa Donation	£1,000.00		
Marquee Hire	£100.00		
Equipment Purchased		£675.00	
Other Expense	£45.00	£175.23	

NB. 2017/18 figures are included for comparative purposes only. This does not reflect the full 2017/18 accounts.

The Final expected profit from the Christmas Bazaar is a massive £5,002.53. This represent the huge amount of time given by everyone involved. It is a slight increase on last years' figure. A full breakdown of takings and expenses is attached.

The PTA have received a significant donation of £1000 from BUPA to help pay for the garden project. This was part of BUPA's community project scheme and open to employees to apply for community funding. The PTA were successful and received the funding in December.

The other expenses include AGM expenses and the Lottery Renewal Fee which is paid annually.

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding Amount Agreed	Amount Paid	Remaining balance
1	Garden/allotments	17/18	£1,508.49	£0.00	£1,508.49
2	Bupa Garden Donation	18/19	£1,000.00	£0.00	£1,000.00
3	Reading Scheme online subscription (18/19)	2018	£1,743.00 plus Gift aid £388	£1,379.00	£0.00
4	Junior Reading	2018		£0.00	£700.00
5					
6					
7					
8	Yr 6 Leavers Fund 2019*		£200.00	£0.00	£200.00
9					
Total				£1,379.00	£3,408.49

A further £900 has been allocated for the initial stages of the outside allotments, bring the total available for this project to around £1500. The BUPA donation of £1000 is also available bring this projects' allocation to £2500.

The Bug Club online subscription for 18/19 is £1,379 and has been paid from the proceeds of last years' sponsored spell. The remainder (£364) plus the gift aid has been put toward the money committed for the Junior Reading books, bringing this up to £700.

The total donations to school during 2017/18 was £12,002.10 (not £8279.69 as previously stated at AGM)

This was made up of the following:

Infant Reading	£5046.20
Stage	£1984
Trips/Visitors into school /other	£4972.90
Leavers	£200
Total	£12,203.10

PTA Funds Available to be allocated

Balance of accounts as at 14 January 2019	
Lloyds Account	23,856.89
Cash	£65.00
Total PA Funds	£23,921.89
Committed and Restricted funds	
Reserves	£1,500.00
Unpaid Cheques/Invoices	£0.00
Funds already committed to items for school	£3,408.49
Available funds for spending	
Balance	£19,013.40

Nancy Burghes, 14 January 2019

Date	Description	Payment	Receipt	Exp	Profit
	S White	440.54			
	J Saunders	49.24			
	Stubbs Tickets N Burghes	58.20			
	TENS C Rogers	21.00			
	SG Presales (106@£4)		424.00	-191.46	£232.54
	SSPF Presales (116@£5)		580.00	-298.32	£281.68
	Raffle Presales		1,257.00		
	Market Stalls (8@£25)		200.00		
	New Ads Presales		430.00		
	Rowberry Morris Ad		30.00		
	Fineprint	186.00			
	Total Pre-CB	£754.98	£2,921.00		

Takings on the day £3878.75

Stalls	2,588.75
Float	1,290.00
	<u>3,878.75</u>

	In	Exp	Profit
Refreshments	467.85	-156.65	£311.20
Entrance/Programmes	144.53		
Raffle	572.00		£1,829.00
Bottle Tombola	321.10		
Winter Hamper/Tree/Turkey	100.00		
Grotto	22.05		
SSPF	25.00		
Parent Craft	87.10		
Lucky Dip	58.50		
Lucky Bags	147.70		
Toy Tombola	158.45		
YR Santa's Hat	95.95		
Y1 Tinsel Pull	88.31		
Y2 Edible Snowmen	105.80		
Y3 Carrot Pull	68.61		
Y4 Christmas Fun	34.80		
Y5 Snowman Throw	66.50		
Y6 Find Santa	24.50		
	<u>£2,588.75</u>		

Donation R White		100.00	
Cake sale		35.41	
A Elmore	137.09		
J Swali	21.56		
Stall C Ashman CB18/019		25	
CBAds		170	
Fish tank donation		6	
Totals	£913.63	£5,846.16	

Unpaid Ads (14/1/19) 70

EXPECTED PROFIT **£5,002.53**

