

Priory School PTA Treasurer Report

9th February 2017

Net Summary – Year to date

	Net		
	01/09/2016	01/09/2015	percentage
	to 31/08/2017	to 31/08/2016	change
Events and Activities			
Autumn Quiz	£390.71	£311.00	26%
Priory Run (not held)		-£247.00	-100%
Christmas Fair	£4,275.95	£4,526.00	-6%
200 Club (*)	£511.00	£396.00	29%
Spring Quiz	-£19.80	£81.00	-124%
Bag2School commission	£279.20	£370.00	-25%
Second-hand uniform sale	£89.00	£58.00	53%
Sale of uniform (**)	-£816.47	£62.00	-1417%
Yr R Photos (new)	£130.50		
Miscellaneous Items			
Giving Machine	£0.00	£103.00	-100%
Yellow Moon catalogue commission	£0.00	£14.00	-100%
Other miscellaneous	£0.00	£43.00	-100%
Other Expense	-£46.00	-£685.97	-93%
	£ 4,794.09	£ 5,031.03	-5%

(*) Prizes need to be paid through the year, expected profit £311

(**) This includes invoices left unpaid from last year which have been paid this year, no stock levels have been taken into account

NB. 2015/16 figures are included for comparative purposes only. This does not reflect the full 2015/16 accounts.

Events held since AGM

The **Autumn Quiz** raised **£390.71**, up slightly from last year.

The **Christmas Fair** was held on 3rd December and took £5715 with a net profit of **£4275.95**.

Two collections have taken place for **Bag2School** so far raising **£279.20**. One more is scheduled for the summer term.

The **Year R photos** raised **£130.50** last term.

Second Hand Uniform sale was held in October and made a profit of **£89.00**, two more sales are planned for this year

Status of agreed funding items

Item Number	Description	Date Funding agreed	Funding Amount Agreed	Date Claimed	Amount Invoiced	Remaining balance
1	New Stage (Profits from Talent Show)	2015/16	£2,072.00			£2,072.00
2	Classroom Resources	2015/16	£700.00	01-Nov-16	£700.00	£0.00

PTA Funds Available to be allocated

Balance of accounts as at 1st February 2017	
Lloyds Account	13,437.96
Cash	£0.00
Total PTA Funds	£13,437.96
Committed and Restricted funds	
Reserves	?
Unpaid Cheques	£13.02
Funds already committed to items for school	£2,072.00
Available funds for spending	
Balance	£11,352.94

Nancy Burghes, 7th February 2017

Christmas Fair 2016 Stall Details

	Income	Expenditure	Net
Advertising	£845.00	-£161.00	£684.00
Entertainment	£0.00	-£21.00	-£21.00
External Stalls	£320.00	£0.00	£320.00
Grotto	£392.00	-£112.47	£279.53
SSPF	£515.00	-£235.15	£279.85
Refreshments	£433.00	-£158.99	£274.01
Entrance	£156.53	£0.00	£156.53
Raffle	£1,134.60	£0.00	£1,134.60
Bottle tombola	£241.50	£0.00	£241.50
Winter Hamper	£33.00	£0.00	£33.00
Parent Craft	£209.50	-£46.22	£163.28
Lucky Bags	£130.00	£0.00	£130.00
Craft: Baubles	£45.00	£0.00	£45.00
Tattoos	£15.45	£0.00	£15.45
Lucky Dip	£78.85	£0.00	£78.85
Sweetie Card Game	£195.25	-£5.00	£190.25
Toy Tombola	£108.10	£0.00	£108.10
Hoopla	£39.50	£0.00	£39.50
Quiz/Stockings	£31.00	£0.00	£31.00
Snowman Shoot-out	£70.50	£0.00	£70.50
Xmas Tree raffle	£22.00	£0.00	£22.00
	£5,015.78	-£739.83	£4,275.95