

COLNEY HEATH SCHOOL PTA - TREASURER'S REPORT

OCTOBER 2017

SUMMARY

During the last financial year (1 September 2016 - 31 August 2017), total income received by the PTA was £16,974 and total amounts expended were £12,026. Some income and expenditure related to prior year/future year events - however, the return to the Charity Commission is completed on a cash accounting basis, hence these are the figures referred to in this summary.

The brought forward combined bank balance for the Community and Savings accounts was £6,279, and the combined carried forward balance as at 31 August was £11,315. Outstanding cheques at this point totalled £64, meaning that the available funds at the start of the current financial year were £11,251.

In addition to this is the balance in the 200 Club account, referred to separately below.

FUNDS RAISED

The source of funds raised during the year was as follows:

<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Stock</u>	<u>Profit</u>
Summer Disco	£ 700.22	-£ 149.75	-£ 79.70	£ 470.77
Pamper Night	£ 280.30	-£ 21.00		£ 259.30
Ice Creams	£ 134.40	-£ 62.33		£ 72.07
Tea Towels	£ 108.25	£ -		£ 108.25
Easter Disco	£ 515.48	£ -	-£ 174.09	£ 341.39
Carnival	£ 7,730.68	-£ 3,278.62		£ 4,452.06
Half Marathon	£ 450.00	£ -	-£ 7.11	£ 442.89
Football Refreshments	£ 460.70	£ -		£ 460.70
Xmas Disco	£ 700.24	-£ 198.86	-£ 87.79	£ 413.59
Xmas Fair 2016	£ 1,989.70	-£ 695.41	-£ 33.15	£ 1,261.14
Xmas Cards	£ 1,321.50	-£ 829.32		£ 492.18
Spring Fair	£ 752.31	-£ 166.15	-£ 10.00	£ 576.16
Winter Wonderland 2017	£ 55.00	£ -		£ 55.00
Sponsorship	£ 200.00	£ -		£ 200.00
Superhero Party	£ 176.26	-£ 54.66	-£ 9.90	£ 111.70
Sports Day	£ 10.94	£ -		£ 10.94
Uniform Donations	£ 38.50	£ -		£ 38.50
Phil the BAG	£ 157.50	£ -		£ 157.50
Silver Smarties	£ 516.40	-£ 60.00		£ 456.40
Curry Night	£ 675.20	-£ 391.03		£ 284.17
	£16,973.58	-£ 5,907.13	-£ 401.74	£10,664.71

EXPENDITURE

Total expenditure during the year was a combination of direct event expenditure (£6,309 - as detailed above), contributions to the school (£5,417) and PTA running costs (£299).

Contributions to the school between 1 September 16 and 31 August 17 comprised the following:

Photocopier Contributions	-£ 376
Playground Equipment	-£ 3,250
Trips 2015/16	-£ 375
Trips 2016/17	-£ 250
Panto	-£ 474
Xmas Presents	-£ 111
Yr 6	-£ 120
Book Bags	-£ 142
School Books	-£ 317
	-£ 5,417

PTA running costs comprised the following:

Stock (not yet consumed)	-£ 51
Stock write off	-£ 102
Lotteries Licence	-£ 20
PTA-UK Insurance	-£ 101
Misc	-£ 26
	-£ 299

200 CLUB

The 200 Club year runs from 1 May - 30 April annually. As at 1 September 2016, funds within the 200 club account were £570.

Following renewal on 1 May 2016, 95 numbers have been purchased, leaving 105 available for new subscribers.

Due to the change in prize values for the current year, the 200 Club will realise a profit of £120 should no further subscribers sign up.

COMMITMENTS FOR 2017/18

The following commitments have been identified for the coming financial year, and will require approx £8,500 of funds. These are subject to review and agreement by the PTA.

Additional areas of spend will depend on fundraising activity.

Class Contributions	£3,750
Year 6 Leavers	£120
Pantomime December 2017	£475
PTA Running Costs	£870
Watches Year 2	£115
Astroturf	£3,100
	£8,430