

PTA Treasurer's Report for the Financial Year April 2015 to March 2016 (as of 11.03.16)

The opening balance at the bank as at 1st April 2015 was £9,001.28. In this financial year the PTA has raised a total of £9552.50. Below is a breakdown of the profit by event:

	£
Coffee morning	209.71
Uniform Sales	148.61
Concert/Shows	1,068.80
Summer Fair	4,048.39
Christmas Fair	3,973.27
Christmas Cards	352.16

The Summer and Christmas fairs remain our biggest fundraising events; they are popular with the children and profits have increased in the last few years as expenses have been kept to a minimum.

This year the PTA has spent £5,085.94. Our biggest purchase was the PA system in the downstairs hall which has vastly improved the audience's ability to hear assemblies and plays. PTA funds have also been used for the Christmas panto for all year groups, and book bags to welcome new starters in reception to the school.

As a PTA we have focused on keeping running expenses as low as possible. In total £248.44 was spent on the independent audit of the accounts, insurances and office supplies. We have achieved these low running costs and higher profits thanks to the donations of the parents and teachers and the time that they give free of charge; without the bakers, makers and the tidy-uppers the PTA would not be so successful.

Carrying forward the profit from 2014/2015, our closing bank balance as at 30th March 2016 will be £13,467.84. This fund is in the process of being allocated for additional resources for the children across the whole school.

The PTA accounts are audited annually by independent accountant Martin Ives and are available to view by anyone in line with PTA regulations. If there are any questions, please do not hesitate to ask.

Lucy Tang

PTA Treasurer