



Treasurer's Report for the year ended 31 August 2020

Hopefully technology is working and you can see last years accounts presented on your screen now!

At the beginning of the year the PTA's funds totalled £13,120.36.

The total funds raised in the year were £14,119.81 compared to £12,726.89 in the previous year. This is an impressive result considering that no events were run in the last 5 months of the period due to the Coronavirus COVID-19 Pandemic. Just over £8,000 of income related to grants and donations, an increase from just over £5,000 in the previous year. The £8,000 of grants and donations included the £3,250 grant from Morrisons which completed our 2 year fundraising effort for an all-weather canopy costing just under £12,000. The canopy was installed in the February half term and has created an outdoor learning space that is now accessible all year round, which is predominantly used by the year 1 pupils.

The total expenditure in the year was £23,201.48, of which £21,718.35 was spent on school resources including the All-weather canopy, the storage container, outdoor musical instruments (recently installed in September), books and improving the year R garden.

The PTA spent £310 on equipment which was largely in relation to storage racking for inside the shipping container, which we share jointly with the school and also paid for thank you gifts for staff that were leaving, in recognition for their hard work and the contribution they have made to the school and the education of the pupils. All expenditure has therefore met the charitable objectives of the PTA by either providing equipment or resources to support the school in advancing the education of the pupils, or by developing effective relationships between, the staff, parents and others associated with the school.

As at 31 August 2020 the total PTA funds totalled £4,038.69.

There was no requirement for the PTA to have the accounts independently examined for the year to 31 August 2020 as income was below £25,000. I am of course happy to answer any questions that anyone may have and a copy of the accounts are available on request.

Gemma Jenkins
Treasurer