




# Hermitage Primary School Parent Teachers Association Treasurer Report – Year Ended 31 August 2019

## Fundraising

Income	 21,249	
Expenses	<u>(3,576)</u>	
		 17,673

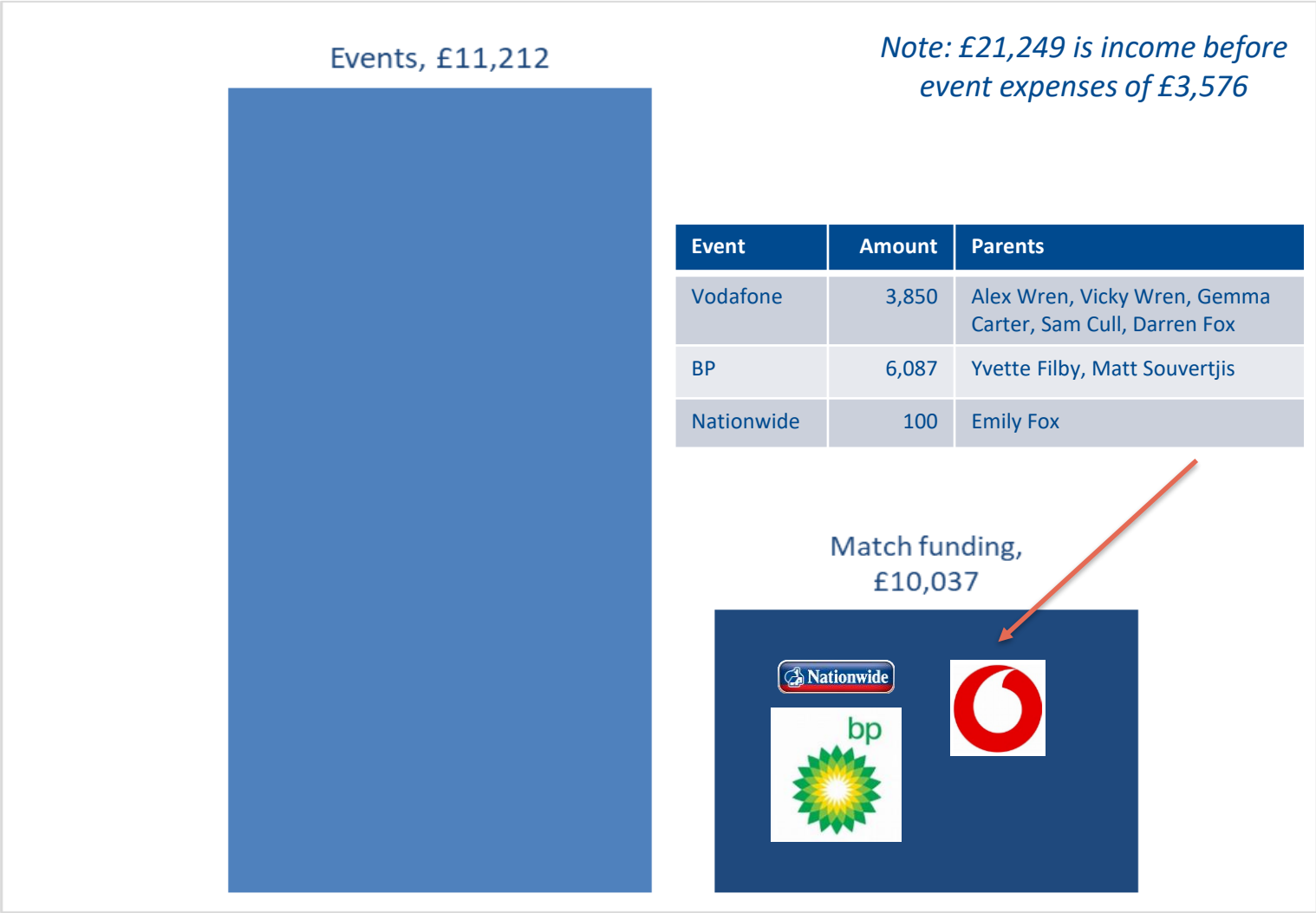
## PTA running costs

Admin	 (131)	
Bank interest received	<u>4</u>	
		(127)

## Allocations

School events	 (987)	
School equipment / trips	 <u>(6,430)</u>	
		<u>(7,417)</u>
<b>Net surplus</b>		<b>10,129</b>

# Our Fundraising income of £21,249 arose from.....

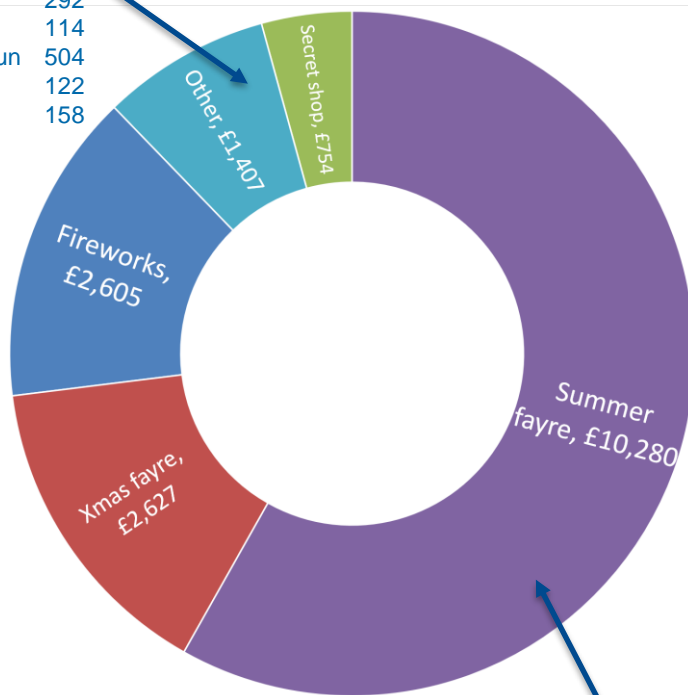


# After event expenses, net income is £17,673

Fundraising income	£21,249
Event costs	£3,576
Net fundraising income	£17,673

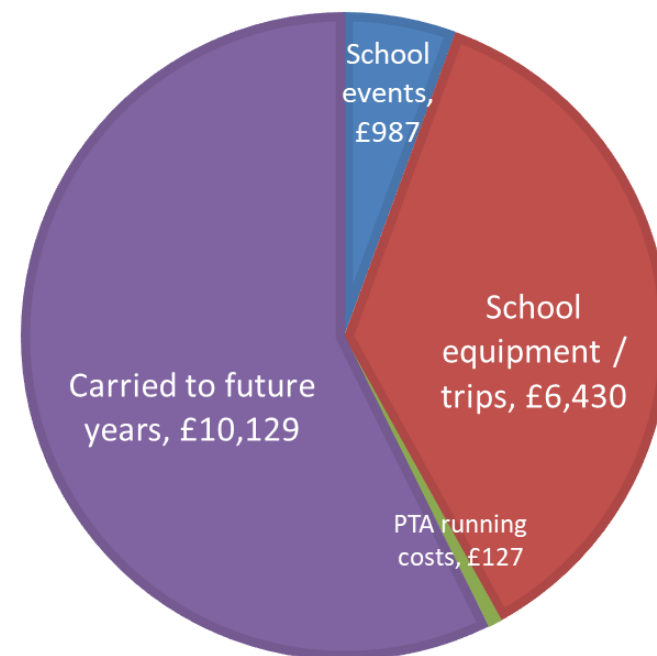
## Events generating the £17,673

Lottery	162
Disco	55
Movie night	292
Non uniform	114
Amy sponsored run	504
Bag to school	122
Xmas cards	158



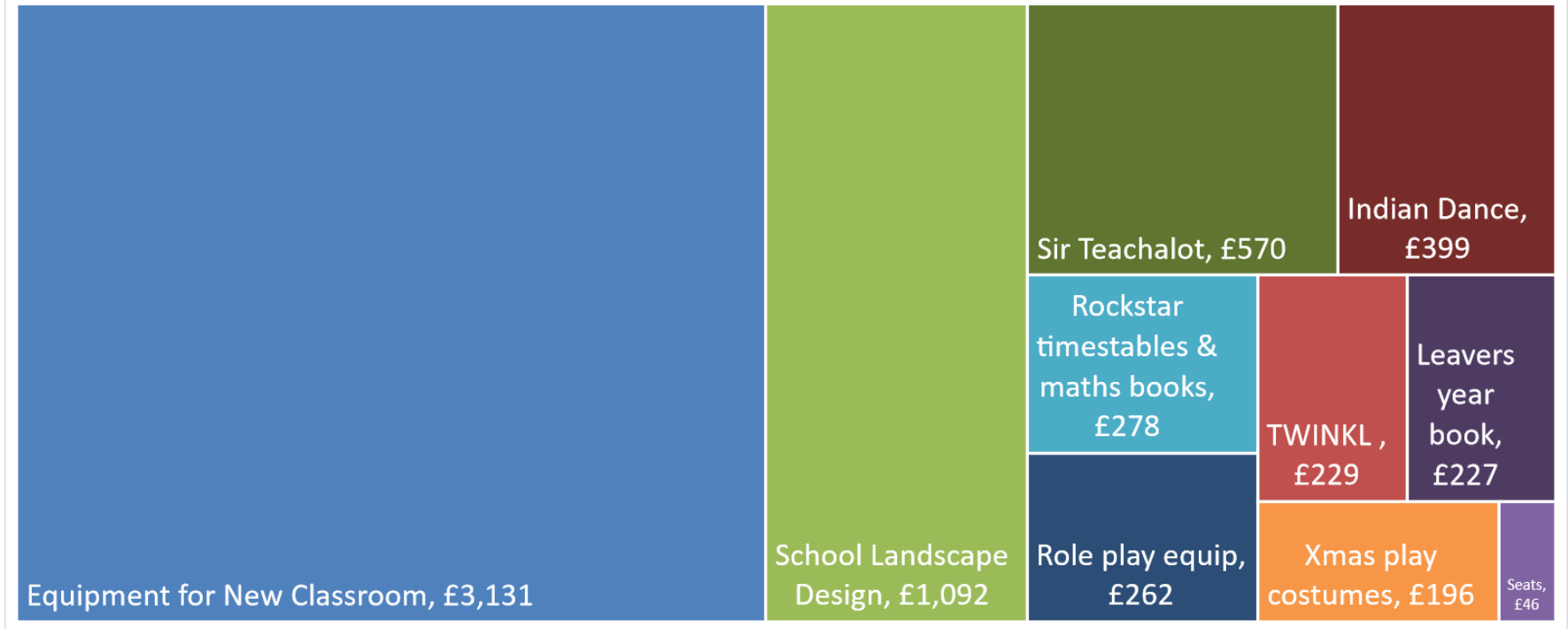
Includes late BP match funding for 2018 event of £3,087

## How the £17,673 was used



# School equipment and school events spend

## £6,430 Funding School Equipment & Trips



## £987 supporting school events

