

Loddon PTA

Treasurer's Report 2017-18

Thank you to all those involved in fundraising in the 2017-18 year, teachers, parents and children. We started this year with an ambitious fundraising goal of £18,000 for playground equipment while still fulfilling our yearly donations and the £5,000 committed to PA systems. We were however realistic in the limitations the expansion was going to cause, so we should all be very proud of this year's achievements.

Funds Raised

Funds raised this year totalled just over £17,700. This is almost a £1500 increased on last year despite the restrictions we faced.

Events that helped us achieve such a figure included our Christmas and summer raffle, the very popular Royal Wedding Picnic and termly school discos.

Fund Raising Costs

Costs for running events this year (expenses) were just over £1800. This sum does not include donations, investments or direct payments for goods such as Panto tickets.

Costs included refreshments, our DJ whose fee we increased this year due to hiring costs going up, stall prizes etc. This has continued the downward trend of reducing expenditure by being sensible with what we buy, where and utilizing the skills of parents with for example baking however not having some of the larger events like fairs will also play apart.

Grants and Donations

The PTA paid out Donations to the school totalling £7614.83.

Included are our donations for bigger items such as our FSU & Yr1 pirate ships as well as smaller gifts like the purchase of books to use during interfaith week.

Of the £1000 the committee agreed to invest back into the PTA in 2016, we only spent £112 of the remaining £450, mainly to aid second hand uniform which financially paid off.

Of the £5000 PA budget we spent £615.59 with a further £983.88 due totalling £1599.47. We will discuss this further in the meeting.

Net Income and Balances

Net income, excluding donations received, for 2017/18 is £7655. This less than £1000 decrease on last year.

Through the work of Becky Chard and the school council the PTA received a donation of £2756.05 from The Earley Charity for the playground, coupled with smaller individual donations we made £2900.

Our combined Net income for 2017/18 was just over £10,600.

As of 2/10/18 the bank balance £19036.45 with a bill of £1294.80 to be paid. There is also a small amount of petty cash and some monies in a separate old bank account overall totalling £89.83

Further Detail

Treasurer would like to briefly discuss the section labelled 'Additional Fundraising' and highlight areas of interest.

Armada Project discussion

The officer now wish to update on our £18,000 fundraising target and how the PA money pertains to this (please see AGM minutes for outcome of discussion)

A breakdown of income and expenditure by event for 2017-18 can be found on the attached report.

Brief Financial Report for Loddon PTA Year ending 2nd October 2018.

(Please note some items may not be documented but on the full accounts)

<i>Activity</i>	<i>Income</i>	<i>Expenditure</i>	<i>Profit/Loss</i>
Autumn Activities			
Autumn Colouring	£ 63.00	£ 10.40	£ 52.60
Class fundraising Cards	£ 1,591.05	£ 1,196.31	£ 394.74
Panto	£ 4,130.00	£ 3,654.00	£ 476.00
Winter disco	£ 1,238.25	£ 321.99	£ 916.26
FSU PJ party	£ 197.40	£ 28.56	£ 168.84
Winter Event	£ 1,470.80	£ 89.83	£ 1,380.97
Total	£ 8,690.50	-£ 5,309.01	£ 3,389.41
Spring Activities			
Spring Disco	£ 1,212.50	£ 331.45	£ 881.05
Easter colouring	£ 8.50		£ 8.50
Total	£ 1,221.00	-£ 331.45	£ 889.55
Summer Activities			
Royal Wedding Picnic	£ 1,348.45	£ 187.68	£ 1,160.77
Summer Disco	£ 1,403.48	£ 246.56	£ 1,156.92
Sponsored walk	£ 244.00	£ -	£ 244.00
Summer raffle	£ 792.00	£ 215.36	£ 576.64
Summer ice cream	£ 139.50	£ 46.36	£ 93.14
Total	£ 3,927.43	-£ 695.96	£ 3,231.47
Additional Fundraising			
Second hand uniform	£ 202.46	£ 37.98	£ 164.48
Easy Fundraising	£ 76.44		£ 76.44
Label Planet	£ 9.45		£ 9.45
Earley Charity	£ 2,756.05		£ 2,756.05
Donations	£ 210.00		£ 210.00
Total	£ 3,254.40	-£ 37.98	£ 3,216.42
Donations			
Loud speak		£ 615.59	£ 615.59
Yr 6 Books		£ 155.00	£ 155.00
FSU Chicks		£ 255.00	£ 255.00
FSU Play Shed		£ 639.95	£ 639.95
Interfaith books		£ 20.39	£ 20.39
Reindeer		£ 1,070.00	£ 1,070.00
FSU & Yr1 Pirate Ships		£ 4,858.90	£ 4,858.90
Total		-£ 7,614.83	-£ 7,614.83

Additional spending

Insurance	£	117.00	£	117.00
Staff Gifts	£	26.00	£	26.00
Gambling Licence	£	20.00	£	20.00
Face paint stock	£	47.82	£	47.82
Survay voucher	£	10.00	£	10.00
2018 Panto Deposit	£	500.00	£	500.00
Yearly DJ Bill	£	340.00	£	340.00

Total**-£ 1,060.82 -£ 1,060.82**