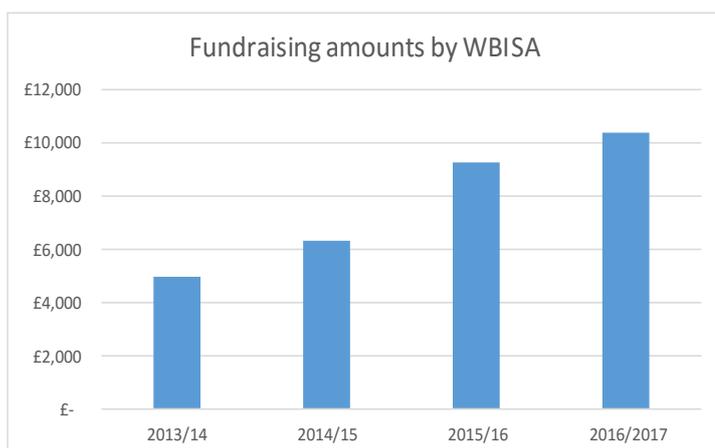


WBISA Treasurer Report—2016/2017



As of 1st September 2016, the School Association started with an opening bank balance of £9,057 in the current account and £1,979 in the savings account, a total of £11,036.

Income activity	Amount raised
Dirty Dancing	25
Sports day refreshments	44
Online auction	64
Second hand book sale	67
Stikins	69
Christmas Cards	73
Easter panto	75
Lego bricks	88
School uniform sales	153
Xmas cake sale	154
Xmas DVD monies	173
Easyfundraising.org	254
ClothesAid	284
Cake Sales	330
Tea Towels	331
Pantomime Tickets	359
Non-uniform day	396
Christmas Cracker Fayre	648
Film nights	708
Sponsorship and fundmatching	1,391
Discos	4,668
Total	10,353

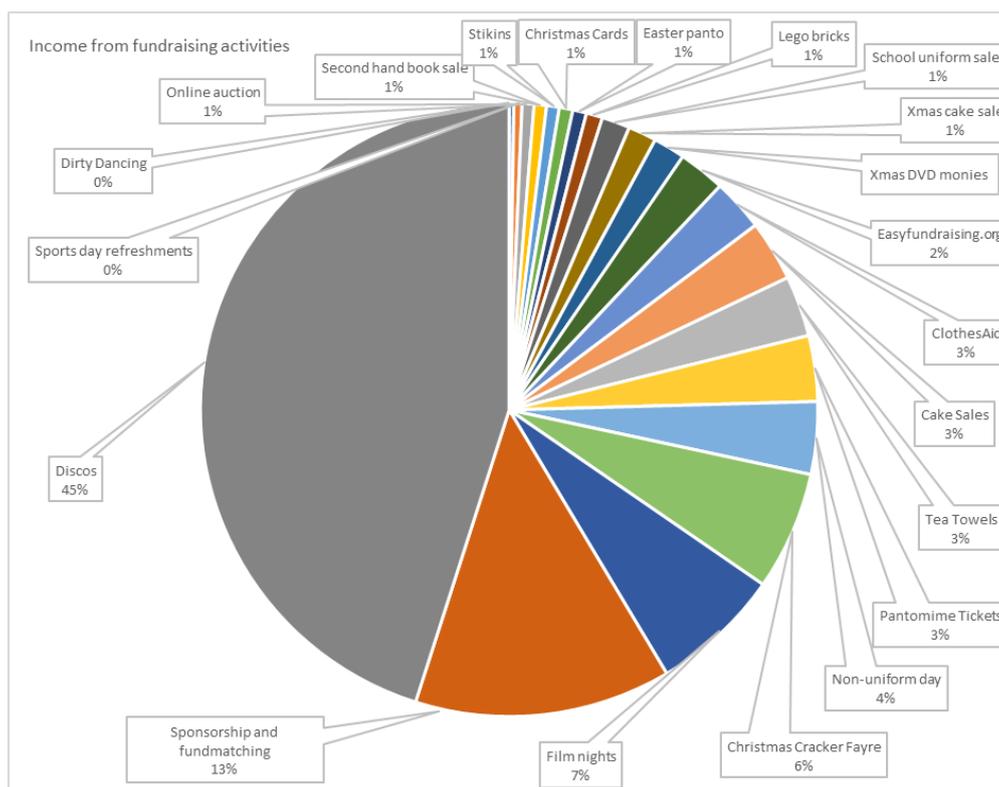
During 2016/17 the School Association received £15,006 of funds from fundraising activities, sponsorship and donations and paid out £4,653 to hold these fundraising activities, giving a net amount raised £10,353. This was up by £1,101 from £9,252 in the previous year.

The Halloween, Spring and Summer discos were again where the main proportion of funds was raised this year. For 2016/17 these events raised £4,668 compared to £5,257 in 2015/16.

New for this year, we introduced three film nights which raised £708 and the school kindly held three non-uniform days for us raising £396.

The Christmas events of the Christmas Cracker Fair and Christmas Cake Sale raised £801 this year compared to £811 in 2015/16.

We held three additional cake sales, which brought in £330 compared with £142 in 2015/2016.



We raised £284 in ClothesAid collections and increased income from fundmatching and sponsorship to £1,391 from £1,237 last year.

Income from Tea Towels was less this year (£331 compared with £492 in 2015/2016), but this was partly due to running the Legobricks event over the same time period, which raised £88.

Pantomime tickets, the Easter Panto and a trip to see Dirty Dancing raised a combined amount of £459 of income from sales of Hexagon tickets compared with £520 last year.

Our easyfundraising.org.uk page (where parents can raise money every time they shop online) is doing well, raising £254 (compared with £55 last year) and we raised £64 auctioning off unclaimed disco raffle prizes.

We held a number of new events this year: the introduction of film nights (£708), non-uniform days (£396), more cake sales, Legobricks (£88), a second hand book sale (£67) and commission from Stikins (£69).

In total, WBISA held 29 events in 2016/2017, raising an average of £298 per event. In comparison, the previous year we held 18 events which raised an average of £442 per event.

WBISA donated £13,443 to the school compared to £4,087 in 2015/16.

£4,987 was spent on playground equipment (sensory equipment, a bug hotel and magnifiers) and we funded half the cost of a whole school trip to the panto Elves and the Shoemaker, which the children loved.

As well as paying for the usual event days for the children (hand to mouth theatre, an author visit, Living Eggs, the life education bus, leavers tags and Easter activities), the PTA purchased equipment for the Foundation area, wet play activities for Years 1 and 2, Lego maths sets as well as some other equipment the school needed (see table on the right).

There were general expenses incurred in the year of £109 which included the cost of insurance of £101 and £8 for stamps.

The closing balance of the current account at the end of August was £5,857, the balance on the savings account was £1,979, giving total funds of £7,837. The year therefore saw a net deficit of cash of £3,199.

Nicola Penny
WBISA Treasurer

Donations to school	Cost
Playground equipment	4987
Elves and Shoemaker trip	1395
Music workshop (Pantomimus)	1050
Foundation Equipment	819
4 Flipchart easels + A4 lapboards + Calculators + gluesticks + A4 clipboards + drywipe markers + tape measures	615
Problem solving workshop	499
Farm visit	485
Author visit	390
Lu's Owls	363
Maths Theatre group	350
Life Education Bus	335
Xmas tags/gifts	323
Hand to Mouth Theatre	310
Toys and Activities for Wet playtimes (Years 1 and 2)	257
Living Eggs	255
Sports day lollies	219
Foundation toys	204
School donations	195
Lego maths sets	104
Smarties maths challenge	85
Christmas bunting	68
Leavers bookmarks	62
Leavers breakfast	43
Easter prizes/eggs	30
TOTAL	13443