

ST ILLTYD PTA

AGM TREASURER'S REPORT

2018

1. Overview of Account

1 st January 2018:	Cash in Bank:	£7,976.49
2018 Paid In:		£10,984.89
2018 Paid Out:		£10,002.05
31 st December 2018:	Cash in Bank:	£8,959.33

Income Breakdown		Expenses Breakdown	
Events:	£8,629.42	Insurance:	£117.00
		Courses & Sundries:	£28.13
Projects:	£2,028.45	Floats:	£1,030.00
Other:	£327.00	Events:	£3,807.08
Donations:	£0	Projects:	£4,813.65
		Request for Funds:	£206.19
Total:	£10,984.87	Total:	£10,002.05

From a financial viewpoint, 2018 was a very successful year for the PTA. The whole concept of the PTA is non-profit making to raise and spend funds for the enhancement of the school and pupil experience of their time moving through the school.

For information, the income for 2017 was £10,752.90.

2. Project Details & Finances

A list of Projects and Events undertaken follows in descending order of funds raised:

Project/Event Name:	Income:	Expenses:	Profit:
Summer Fair	£1202.90	£305.04	£897.86
July Disco	£1140.64	£345.30	£795.34
Nov Disco	£1057.57	£456.05	£601.52
Feb Disco	£965.66	£413.89	£551.77
Christmas Cards and Mugs	£2028.45	£1608.00	£420.45
Mother's Day	£458.90	£92.25	£366.65
Movie Night	£369.63	£80.82	£288.81
Uniform/Book Bags	£255.00	£0	£255.00
Father's Day	£479.20	£281.18	£198.02
Bags to School	£196.00	£0	£196.00
Christmas Weeks	£959.05	£801.71	£157.34
Easter Bonnets	£127.00	£60.00	£67.00
Tea Money	£92.84	£28.12	£64.72
Sports Day	£79.70	£62.80	£16.90

Highest Funds Raised

The most successful financial event this year was the Summer Fair, the funds raised overall was £897.86 which is slightly lower than 2017 which saw a total profit of £1136.84.

Gazebo's

The PTA agreed that the school would benefit from 3 new gazebo's which were purchased at a total cost of £401.99.

Christmas 2018

This year the PTA provided funds for a visit from Santa as well as selection boxes, party hats for the Christmas dinners, drinks/cakes and popcorn for the parties and the usual sweets and reindeer dust for the concert week.

Year Books

This year the PTA once again agreed to fund the year 6 yearbooks at a total cost of £448.80.

Easter Bonnet Workshop

The Easter Bonnet Workshop, as usual, is planned as a fun event and is not expected to raise many funds, merely pay for itself.

Outdoor Classroom Project

Mrs Wood has designed a plan for the development of the outdoor classroom area. The PTA has provided funds for the Octo Modular Seating and further improvements are expected to be made in 2019 once quotes are approved.

3. Playground Project

The PTA agreed to fund the re-marking and creation of zones on the playground, this project was started in 2017 at a cost of £2,280.00 and was completed during early 2018 and cost a further £4169.65 so this saw a total project cost of £6449.65.

4. Request for Funds

The following requests were met:

March 2018	Oh La La Food – Enrichment	£73.11
June 2018	French Foods – Enrichment	£33.17
November 2018	French/Chinese Foods – Enrichment	£40.29
December 2018	KS1 Waffle Blocks	£79.95

5. Comments Moving Forward

All accounts and receipts are available and will be kept by the treasurer.

Karen Skaife

PTA Treasurer

January 2018