

## Treasurers Report

### September 2013 to August 2014

The Grange Primary PTA current account balance at 1<sup>st</sup> September 2013 was £4584.02. The account signatories are Jane Mapperley, Angela Wells, and Lucy Ford.

Total income credited to the account during this year was £21665.16. This was achieved through fund raising events such the Pamper Evening, which was hugely successful, Film Nights, 2<sup>nd</sup> hand uniform sales, Quiz night, match funding, Inflatable day, Mothers and Fathers Day sales, Discos, Easy Fundraising and Adventure Island wristband sales.

The total amount debited to the current account during this same period was £18200.63. This year we were aim to spend £13000 on refurbishing the ICT Suite. This figure also included subsidising the school trips by £2 per child, £96 for gardening club to spend on resources, funding of the Christmas parties and Year 6 leavers bowling trip. Unfortunately there were minimal costs £17.23 carried over from last year from the cancelled Inflatable day. The remainder of the expenditure was on NCPTA membership, licences. The sale of Adventure Island wristbands is ongoing and we maintain a healthy stock of these wristbands which contributes to the overall profit for the PTA. Last year we purchased wristbands for the CLC to sell. They have returned the money at cost price which shows as an income in the accounts.

By being registered to receive gift aid now, we can claim additional gift aid on our Easy Fundraising donations and other parental donations. The entry showing gift aid, was received in this year however relates to last years donations. This year we received over £1000 in match funding from different employers.

The balance of the current account at 31<sup>st</sup> August 2014 is £8048.55.