

## Treasurers Report

### September 2015 to August 2016

The Grange Primary PTA current account balance at 1<sup>st</sup> September 2015 was £8,460.82  
The account signatories are Zoe Edginton, Kellie Walters and Lucy Ford.

Total income credited to the account during this year was £19,811.03. This was achieved through fund raising events such as Film Nights, 2<sup>nd</sup> hand uniform sales, Quiz night, match funding, Inflatable day, Christmas card sales, Mothers and Fathers Day sales, Bingo, Easy Fundraising and Adventure Island wristband sales. New fundraising ventures introduced this year included the monthly 5050 draw, Tea Towel sales, and the iPad box.

The total amount debited to the current account during this same period was £13,711.78. During this year we used £4,357.08 to extensively improve the trim trail. This figure also included subsidising the school trips by £2 per child, providing each class with £200 to spend as they wish on items for the classroom that the budget would not meet, £44.40 for gardening club to spend on resources, £125 for girls football kit, £300 for a visiting pantomime, £298.13 for Not Now Bernard and £100 for prizes. We also funded the Christmas parties and Year 6 leavers bowling trip. The remainder of the expenditure was on NCPTA membership and licences. The sale of Adventure Island wristbands is ongoing and we maintain a minimal stock of these wristbands over the winter period which contributes to the overall profit for the PTA.

Donations/commissions is made up of parental donations, commission from companies like tesco, Easy fundraising and giftaid that we have claimed back. In addition to this we have received over £500 in match funding from different employers, this is included in the money raised for each event. Please note that circus 2017 deposit has been paid out in this school year.

The balance of the current account at 31<sup>st</sup> August 2016 is £6,099.25.