

Treasurers Report

September 2016 to August 2017

The Grange Primary PTA current account balance at 1st September 2016 was £6,099.25
The account signatories are Zoe Edginton, Kellie Walters and Lucy Ford.

Total income credited to the account during this year was £18,975.40. This was achieved through fund raising events such as Film Nights, 2nd hand uniform sales, match funding, Inflatable day, Christmas card sales, Mothers and Fathers Day sales, 5050 Draw, Easy Fundraising and Adventure Island wristband sales. New fundraising ventures introduced the sale of Essex Passes which we had to payout for in this year but the benefits will be seen next year. There is an income against Circus due to pre ticket sales however the circus was held in the following school year.

The total amount debited to the current account during this same period was £11,512.70. During this year we used £2,991.45 to improve the outdoor area. We also managed to kit the school hall out with brand new thermal black out roller blinds. This figure also included £100 for gardening club to spend on resources, £310 for a visiting pantomime and £420 for a visiting theatre company, £249.86 for musical instruments and £310.37 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 and Essex Pass 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 £2500 in match funding from different employers, this is included in the money raised for each event.

The balance of the current account at 31st August 2017 is £7462.70.