

Treasurers Report

September 2011 to August 2012

The Grange Primary PTA current account balance at 1st September 2011 was £6,804.73. The account signatories are Jane Mapperley, Sharon Fealy and Sharon Barley.

Total income credited to the account during this year was £11,162.55. This was achieved through fund raising events such the Circus Night, which was hugely successful, Film Nights, Inflatable Fun Day and Adventure Island wristband sales.

The total amount debited to the current account during this same period was £5,277.35. This figure included many purchases, the most substantial being the purchase of Paralympic tickets which enabled the whole school, parents and governors to attend the event. The PTA also funded a commemorative Jubilee Coin for every child in the school and a hand carved Story Chair at the top of the nature trail. Other purchases include the funding of Christmas parties and pantomime, plants, ipad cases and cameras.

The remainder of the expenditure was on NCPTA membership, licences, storage items, batteries, and high visibility jackets for the Paralympic trip. The PTA also provided £2 subsidy for each child for trips throughout the year.

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.

The balance of the current account at 31st August 2012 is £5,885.20.