

Treasurers Report

September 2012 to August 2013

The Grange Primary PTA current account balance at 1st September 2011 was £5885.20. The account signatories are Jane Mapperley, Angela Wells, and Lucy Ford.

Total income credited to the account during this year was £23,040.98. This was achieved through fund raising events such the Pamper Evening, which was hugely successful, Film Nights, Barn Dance, 2nd hand uniform sales, Quiz night, Easy Fundraising and Adventure Island wristband sales.

The total amount debited to the current account during this same period was £24,242.16. This figure included subsidising the school trips by £2 per child and giving every class £200 to spend as they wished. Other purchases included the funding of Christmas parties and pantomime, plants, art canvases, a rug for the zone, a dolls house and 2 PTA Gazebos. Unfortunately after two attempts our Inflatable day was cancelled. We have put all costs against this year; however we do intend to sell some of the refreshments at the next event in October 2013.

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. This year we have purchased wristbands for the CLC to sell. They have returned the money at cost price which will show as an income in next year's accounts.

This year we have been processing the donations made by parents for iPods for their children. This will enable us to make a gift aid request and claim back 20% for every £1 donated. This money will cover the losses and damages to the iPods throughout the year and also will enable Mr Hazelgrove to offer the next group of pupils the same offer at a subsidised price.

By being registered to receive gift aid now, we can claim additional gift aid on our Easy Fundraising donations and other parental donations. This year we also benefitted by a parents employer match funding our Pamper Evening to the value of £500.

The balance of the current account at 31st August 2012 is £4684.02. This is £100 different from the accounts you have as we are waiting on a cheque we have written to be banked.