

## COLNEY HEATH SCHOOL PTA - TREASURER'S REPORT

OCTOBER 2019

### SUMMARY

During the last financial year (1 September 2018 - 31 August 2019), the total income received by the PTA was £12,822. Total amounts expended were £18,674.23. Some income and expenditure related to prior year/future year events, however as the return to the Charity Commission is completed on a cash accounting basis, these are the figures referred to in this summary.

The brought forward combined bank balance for the Community and Savings accounts was £5848, and the combined carried forward balance as at 31 August was £6280. Amounts outstanding from the previous financial year at this point totalled £5,273 and outstanding commitments (including pledged contributions to classes) were £4050, meaning that the available funds at the start of the current financial year were £-3043.

In addition to this is the balance in the 200 Club account, referred to separately below.

### FUNDS RAISED

The source of funds raised during the year was as follows:

<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
Autumn Disco	£ 1,077.00	£ 702.00	£ 375.00
Winter Wonderland	£ 1,705.25	£ 445.14	£ 1,260.11
Christmas Cards	£ 767.00	£ 328.00	£ 439.00
Quiz Night	£ 758.50	£ 449.00	£ 309.50
Phil the Bag	£ 59.50	£ -	£ 59.50
Easter Events	£ 315.09	£ 182.00	£ 133.09
Spring Disco	£ 786.90	£ 282.50	£ 504.40
May Trail	£ 96.00	£ -	£ 96.00
Bingo Night	£ 336.09	£ 169.00	£ 167.09
Smartees	£ 458.76	£ -	£ 458.76
Summer Fete	£ 4,856.09	£ 2,156.09	£ 2,700.00
Summer Disco	£ 706.10	£ 361.10	£ 345.00
Caring Homes Banner	£ 100.00	£ -	£ 100.00
*2018 St Albans Half Marathon	£ 800.00	£ 400.00	£ 400.00
<b>Total</b>	<b>£12,822.28</b>	<b>£5,474.83</b>	<b>£ 7347.45</b>

\* Profit from event held in previous year; Profit from 2018 - 19 events = £6,947.45

We are currently holding stock with approximate value of £300 and by the end of the financial year there were payments made which were not yet cleared from the account. These two points cover the difference between actual total monies expended and the total expenses reported above.

## EXPENDITURE

Total expenditure during the year was a combination of direct event expenditure (£4,804.83) as detailed above), contributions to the school (£8,534.96), PTA running costs (£125) and outstanding amounts for the previous year.(5,273).

Contributions to the school between 1 September 16 and 31 August 18 comprised the following:

Book Bags	£ 11.50
PE Bags	£ 98.75
Photocopier	£ 812.96
School trips	£1,855.00
Christmas presents	£ 73.97
Pantomime 2019	£ 549.00
Yr 6 Leavers	£ 120.00
Bird Feed	£ 13.78
PTA contribution for Chrome Books etc	£ 5,000.00
<b>Total</b>	<b>£ 8,534.96</b>

PTA running costs comprised the following:

Lotteries Licence	£ 20.00
PTA-UK Insurance	£ 105.00
	<b>£ 125.00</b>

## 200 CLUB

As at the end of August 2019, the 200 Club bank account held a balance of £1012.50.

73 numbers were sold in the last financial year but that does not reflect the total of active numbers as they can be purchased at any time throughout the year.

A profit of £88 was made.

## COMMITMENTS FOR 2018/19

The following commitments have been identified for the coming financial year and will require approx £3,310 of funds. These are subject to review and agreement by the PTA.

Additional areas of spend will depend on fundraising activity.

Class Contributions 2019/20	£2400
Year 6 Leavers	£100
Pantomime December 2020	£550
PTA Running Costs	£125
Watches Year 2	£135
<b>Total</b>	<b>£3,310</b>