

## **Holy Redeemer PTA AGM 2019**

### **Treasurer's Report 14 October 2019**

Total money taken through events: £3395.17

Total costs of running events: £532.89

Resulting in profit from events of: £2862.28

Other PTA running costs: £361.28

Funding expenditure: PTA funded: £1456.11  
Lottery grant funded: £394.33

Easyfundraising income: £19.89

Pershore Carnival Committee Award: £300

Lloyds bank balance 14 October 2019: £6345.20 (of which £500 ring-fenced lottery grant)

At the time of the last AGM in September 2018, the PTA had £5374.75 in Lloyds Bank, of which £894.33 lottery grant, ring-fenced for Augmented Reality project.

In November, PTA held a Skittles night and hired the room for £30.

In December, PTA logo award cost the PTA £9.49.

In December, we took a total of £853.84 at the Christmas Fair. After taking into account expenses of £80, we made a profit of £773.84.

In December, the PTA provided refreshments at the KS1 Nativity in exchange for donations and raised £100.71.

In January 2019, PTA funded books for Mrs Barker costing £92.

In January, £105 was paid to renew our annual membership of Parentkind.

In March, PTA funded 15 Catholic Children's Bibles primarily for use by KS2 at a cost of £427.50.

In April, a non-school uniform day made £94.46.

PTA invested in a bunny costume to use at future events at a cost of £36.99.

The Spring Fair, also held in April, brought in a total of £705.33 which, after expenses of £70.81, left a profit of £634.52.

Cool Fridays restarted in May and ran on six Fridays until the end of term. Takings totalled £281.40. Following expenses of £106.87, this left a profit of £174.53.

A non-school uniform day in June made total profit of £134.50.

In June, PTA invested in an advertising banner at a cost of £30.

In June, PTA took the decision to apply for Raffle Licence Registration at a cost of £40.

In June, we received a kind donation of £30 from Nigel Poole Estate Agents to help towards costs of cakes for the Summer Fair.

In July, PTA purchased jugs to the value of £17.98 to be used at future events.

The Summer Fair held in July made total of £1189.43 which, following expenses of £275.21, made a total profit of £914.22.

A school uniform sale made £5.50.

In July, the annual Leavers' Party was held. This event is partly funded by parental contributions and partly by the PTA. The PTA costs totalled £142.65.

Resources to be used at further Leaver's Parties totalling £56.82 were purchased.

In August, £19.89 was received through Easy Fundraising.

In September 2019, the PTA received a kind donation of £300 from Pershore Carnival Committee.

In September, the PTA funded classroom resources for Mrs Sanders at a total of £42.89.

In September, the PTA funded a variety of classroom resources for Mrs Barker at a total of £115.40.

In September, the PTA was able to allocate £394.33 of ring-fenced grant money towards the purchase of ipads. PTA funds made up the balance of £635.67 and 4 iPads and cases were purchased.

In October, storage boxes for PTA resources were purchased totalling £35.

**14 October 2019**