**PTA Treasurer Report – 17th September 2020**

**Cash as of 14th September 2020:**

|  |  |
| --- | --- |
| Current Account:  | £ 7,433.91 |
| Special Events Account: | £ 14,461.16 |
| Savings: | £ 15,880.29 |
| Cash Tin: | £ 150.00 |
| Total cash: | £ 37,925.36 |

**Income & Expenditure since last meeting – 5th July 2020:**

|  |  |
| --- | --- |
| **Income** | **Expenditure** |
| Spring disco – biscuit deposit refund | £ 30.00 | New shed | £ 479.95 |
| Amazon Smile | £ 26.21 |  |  |
| Bank interest | £ 2.20 |  |  |
|  |  |  |  |
| **Total**  | **£ 58.41** | **Total**  | **£ 479.95** |

**Fundraising events**

**Coronavirus impact**

As a result of the Coronavirus outbreak in the UK and resulting lockdown in March 2020, the PTA has put the majority of its fundraising activities on hold.

Most effort has been put into promoting online fundraising (Amazon Smile, Stikkins, Textile bank, Easyfundraising) and recovering money paid as deposits for cancelled events (Spring disco biscuits deposit recovered, SSG inflatables £650 outstanding). The auction prize winner from the 2019 Ball also kindly agreed to accept the year extension to her prize offered by the donating travel company rather than opting to receive a refund from the PTA which has saved the PTA £550. Donations of school uniform are being received from parents, which it is hoped can be sold at an event in the future.

Discussions are underway to arrange Covid-friendly fundraising events and activities.

**Year 4 party 2020**

A sum of £400 has been set aside for the leavers’ party which will hopefully be run in the Autumn 2020 term subject to coronavirus restrictions.

**Other Income and Expenditure**

**Amazon Smile** - £26.21 has been received from Amazon Smile.

**Bank interest** – £2.20 was earned in interest in the 3 months to September 2020.

**Spring disco costs** – Prior to cancellation of the spring disco, a deposit of £30 was paid to Cakes and Canapes for the biscuit present for children. This was refunded in July 2020.

**Shed** – A new shed, costing £479.95, was purchased and delivered to school over the summer holidays. This is less than the £700 budgeted as the shed is slightly smaller than originally planned. Unfortunately, delays in the delivery of the shed meant that the old shed could not be removed and the new one erected while school was closed as we had planned. It is hoped that this can be sorted out shortly.

**Administration**

The 2019 annual return is also being prepared ready for review by Andrew Upton. Discussions are underway with Barclays bank to change from dual authorisation on the account to single authorisation and to change current signatories.

**Future Plans/Spending:**

* £100 for Russell Raiders
* £280 for 2019 calendars
* £240 for 2020 calendars
* £1,247 for SSG inflatables for Summer Event (2019)
* £650 for SSG inflatables for Summer Event (2020)
* £819.48 for Year 4 Gift/Party (2019)
* £5,585.22 commitments for the Ball 2019
* £300 estimated cost of PTA notice board
* £840 estimated cost of Theatre 2019
* £400 estimated cost of Year 4 Party 2020
* £1,200 for football pitch renovations
* £1,000 pledge for books
* £31.92 estimated cost for Easter egg hunt treats

**Current Available Funds: £ 37.925.36**

**Allocated/Earmarked Funds: £ 12.693.62**

**Unallocated income available to PTA at present is £ 25,231.74**

Nina Page – 17th September 2020