

Riverview Infant School Parent Teacher's Association

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Registered Charity: 1014949

Treasurers Report for Year Ending 2017/18

Firstly, I would like to thank all the elected Officers, Committee members and members and members of staff & their families for all their hard work during this last school year in help in raising funds for our school.

Once again, the hard work during the last year seems to have paid off and events this year went very well and we had great support from the community in the number of people attending.

We have had a total income for this year 2017/18 in the sum of **£27,462.00** (excluding Expenses)

We had a carried forward balance from previous year	£ 11,724.18
Total for Year Raised	£ 15,737.82
Making a Net Profit of	£ 4,899.77
Our Total Expenditure for Year Ending 31/7/2018	£ 10,838.05
Total Held at Bank as of 31/07/2018	£ 16,623.95
Cash Held by Treasurer as of 31/07/2018	£ 12.35
Total Funds	£ 16,636.30

This is a summary of some of the fund-raising events this last year

	2015/2016	2016/2017 (INC EXP)	2017/2018 (INC EXP)
Christmas Fair	£3,470.06	£2,333.66	£3,005.90
Quiz Night/Mothers day disco	£0	£290.61	£0
Sponsored Event	£1,747.89	£1,581.24	£832.39
Summer Fair	£4,167.84	£2,256.10	£3,452.68
Breakfast with Santa	£2,041.00	£880.80	£ 1,712.06
Blue Bag	£176.00	£216.00	£216.00
T Towels & Bags	£218.00	£83.84	£234.96
Xmas cards	£337.95	£260.06	£234.09

NB- There was stock left over (presents & prizes) from the year 2016/2017 which was used up to bring costs down for BWS & Christmas fair.

A lot of prizes have also already been purchased for the Christmas fair 2018 when we bulk bought for the summer fair 2018.

Set against this we have had a number of expenditure items with some of the PTA traditional supported items within the school being, such as club donations at a cost of £1,750.00 and this year we provided 4 new arts trolleys to foundation stage at a cost of £2,000.00 and subscription to maths of the day for all year groups across the school at a cost of £495.00.

Also paid

- Christmas Entertainer
- Year 2 Leaver Presents & Disco
- Easter Egg for All Children
- In addition, every child in the school receives a present from Father Christmas

Expenditure includes the purchase of items & consumables for Summer & Christmas Fairs and any prizes that may be required for stalls and gifts for Father Christmas Grotto, breakfast with Santa, Easter Eggs, Mothers' Day and fathers' day Gifts.

A full breakdown is available from the PTA Account Spreadsheet for 2017/18 should any member wish to inspect for the financial year we have completed.

All this year's financial information will now be forwarded to our Accountants for audit & verification in accordance with The Charity Commission Guidelines, under whose auspice we operate and will be submitted to them in due course.

Should anyone wish to view this information it is open to all and held on The Charity Commission website www.charitycommision.gov.uk and you can use the Registered Charity Number 1014949 to view the information which will show up to the year ending 2018

I trust you find this information helpful but should you have any further queries please do not hesitate to contact me.

Julie Wakeman

Mrs Julie Wakeman
Treasurer
pp Riverview Infant School Parent Teachers Association