

Chadsmead Primary Academy PTFA

Treasurers Report 2015-16

This report gives a summary and breakdown of income and expenditure over the last academic year, and accompanies the final income and expenditure account.

Total funds (cash + reserve a/c + current a/c) at the start of the year were £5,225.

During the year, we held a number of main fundraising events, the table below details a breakdown of income, expenditure and profit for each main event and a comparison to the prior year.

Further income of £1,168 has been raised via Santa Round Table (£449), Christmas cards (£413), Uniform sale (£110), Head Teacher for the day (£75), sale of refreshments at various events, Easy Fundraising and the Easter egg competition.

Total income generated was £5,077.

	Income		Expenditure		Profit	
	2014-15 £	2015-16 £	2014-15 £	2015-16 £	2014-15 £	2015-16 £
Spooky Disco	802	792	305	315	497	477
Christmas Fair	1,940	1,664	995	666	945	997
Valentines Disco	823	933	248	436	575	497
Bingo Night	271	344	69	229	201	115
Summer Fair	2,204	2,042	765	751	1,439	1,291
Summer Disco	741	977	249	476	492	502
Total	6,781	6,752	2,631	2,873	4,149	3,879

The main PTA spend during the year was towards the school's curriculum tool, Cornerstones which was £3,500. This was matched funding with the school.

The remaining £1,513 spend included Christmas gifts for each year group, Christmas trees, small lotteries licence fee for the raffles, Year 6 leavers party contribution, sponsor a child donation, and PTA insurance / subs. Total expenditure was £5,013.

We ended the year with a healthy balance of £5,289, £64 more than we started the year with.

Income from Fundraising Events

Other Income

Total Income ▲ 5,077.18

Excess of Income over Expenditure	63.76
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5,289.09

Total Expenditure 5,013.42

Current Account	4,195.15
Reserve Account	1,010.43
Cash	83.51

5,289.09