## <u>Chadsmead Primary Academy PTFA</u> 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.

	Inco	me	Expen	diture	Pro	ofit
	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.

## Chadsmead Primary Academy PTFA Income and Expenditure 2015–16

Spooky Disco	477.00	Yr 5 Games	55.2
Christmas Fair	997.23	Yr 2 Books	53.9
Valentines Disco	496.77	Thank Yous - PTFA Long Standing Members	36.30
Bingo Night	115.14	School Christmas Trees x2	160.6
Summer Fair	1,291.06	Yr 4 Books	80.00
Summer Disco	501.78	Yr 3 Books	59.94
		Small Lotteries Licence Fee	20.00
		Yr1 Books	60.00
		Yr 6 Fish & Chips	70.00
Other Income		Christmas Meal PTFA	84.10 3,500.00 234.00 96.00 144.50
Harvest Festival Drinks	18.01	Contribution to Cornerstones	
Uniform Sale	110.00 413.03 37.50	Sponsor a Child (monthly donation)	
Christmas Cards		PTA (Annual Ins/Subs)	
Christmas Service Refreshment Sales		Yr 6 Leavers Donation	
Santa Round Table	448.44	A Eggington Race for Life Donation	245.50
Easter Egg Competition	27.65	PTA Meal 2015	100.00
Easy Fundraising	68.07	Padlock for shed	4.99
Interest Received	0.50	Coffee - Oranutan Afternoon	8.25
Head Teacher for the Day	75.00		
Total Income	<b>5</b> ,077.18	Total Expenditure	5,013.42
Funds held as at 31 August 2015			
Current Account	4,133.75		
Reserve Account	1,009.93	Funds held as at 31 August 2016	
Cash	81.65	Current Account	4,195.15
	62.76	Reserve Account	1,010.43
Excess of Income over Expenditure	63.76	Cash	83.51
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