

**Manaccan Primary & Pre School
Parent Teacher Association
2nd December 2016**

Treasurer's Report for the year ending 30th November 2016.

Please find attached final accounts for the year ending 2016.

We currently have £2,772.94 in our new bank account.

The account was opened in October 2016 at Nat West Helston.

We will incur NO bank charges on this account as long as we don't pay more than £100,000 into the account in one year.

Cash can also be paid into any Post Office, without incurring charges as well as Nat West branches.

The signatories on the account are –
Amanda Walsh-Newton
Alison Jones
Emma Gooding

Should anyone else wish to be added to the list of signatories this is also possible.

Manaccan Primary School is our registered address, and all bank statements will be sent here.

We have set the account up so that 2 signatures are required on all outgoing transactions. We do not have a "cash point card" and have not taken an Internet banking option.

The PTA now has a blue file that will "live" in the school secretary office and all PTA members are welcome to access it, but asked not to remove it. It will be updated at the end of each month with our ongoing accounts balances.

The accounts show that still our biggest fundraising event is the Summer Play BBQ at £524.66, though also very successful was our Mad Hatters Tea Party £169.55 and our most successful Disco to date (Spooky) at which we raised £96.00.