

Summary Treasurer Report Burrough Green PTA 2019 – 2020

Figures provided for Income and Expenditure have been rounded to nearest whole number

Main Expenses:

- Interactive smart boards £4000
- Class budgets £1000
- School uniform £2299
- School photocopier £798
- Insurance £110
- School visits including coach hire £1070
- Miscellaneous fundraising expenses £382

Main Income:

- Elfridges £170
- Craft sale £800
- Fun Fridays and Disco £500
- Match funding £750
- Uniform sale £2172
- Bags2School £400
- Tea Towels £500
- Summer Swimming £138
- Miscellaneous funds from Amazon Smile, Easy Fundraising etc £2321
- Gift Aid £257

Total expenditure 1/9/2019 to 1/9/2020: £10,112.72

Total income 1/9/2019 to 1/9/2020: £7750.90

Total remaining in PTA accounts: £10,874.56

(£8191.62 Current A/C & £2672.44 Investment A/C)

Appointment of Independent Examiner of Accounts

Marilyn Field will kindly continue in her capacity as the independent examiner of the PTA Accounts.

Proposed by Steve Smith, second by Paul Anson at the PTA AGM

The PTA continue to be committed to ensuring that funds provided to school have been specified for items or activities that support the school and advance the pupils education. We recognise that many of the fundraising activities have relied upon positive relationships with staff and parents and these would not have been possible without everyone's support.