

Romsey Abbey C of E Primary School PTA

31st October 2016

TREASURERS REPORT – Kin Yau

So..... Where do we start, it has been an extremely interesting journey. We eventually managed to sort out a bank account! Who would have ever thought it could be so onerous.

This meant we were able to cash in a cheque from David Wilson Homes for **£2,000.00** which enabled the PTA to host a successful 2016 Summer Fete.

Many Thanks also go to Howdens, PBK Squared, Henshaw Fox, Woolley and Wallis, Carlton Civil Engineering, Winkworth, Michael Rhodes, and Santander. Charity donations for the Summer Fete totalled an impressive **£4,075.00**

Income

We had a number of revenue streams throughout the year. Cakes sales, End of Year BBQ, Charity football tournaments, summer fete etc. This amount totalled **£11,682.50**.

The main revenue stream came from the Summer Fete. Including all charity donations we managed to amass **£9,332.62**. A tad shy of our £10k forecast nevertheless a fantastic effort by all.

Overheads

With such an amazing outcome from the Summer Fete we were able to write a cheque to the school for the sum of **£6,500.00** which was made out to PDBF Church Schools on the 27th September 2016 to help fund our ongoing extension. This was our single greatest expense.

The fete expenses totalled **£1,771.38**. Other Items of note included funding Year 6 Leaver Hoodies and Leaver books.

Net Profit

This year we have manage to make a net profit of **£1,748.70**

For the first year of a new PTA this is a great achievement, especially as we managed to make such a sizeable contribution towards the school extension. We have decided to leave the remainder in the account as a float. This total has been based upon the cost of the fete setup and general school activities and day to day running.

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Balance Sheet as at 31/10/16

	2016	2015
	£	£
<u>Current Assets</u>		
Cash at Bank	98.79	
Cash in Hand	<u>1649.91</u>	
	<u>1748.70</u>	
<u>Current Liabilities</u>		
	0	
	<u>0</u>	
Financed by		
Income and Expenditure for the Year	<u>£1748.70</u>	

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Profit and Loss Account as at 31/10/16

	2016	2015
	£	£
<u>Income Generated</u>		
Summer Fete	7050.00	
Charity Donations	3815.00	
Football Tournament	260.00	
End of Year BBQ	463.00	
Other Items	<u>94.50</u>	
	<u>11682.50</u>	
<u>Less Overheads</u>		
Fete Overheads	1771.38	
HCC Temp Event Licence	21.00	
Gambling Licence	23.00	
Carolines T-Shirts (Hoodies)	404.73	
The School Planner yearbooks	464.69	
Year 5 French Collection (K Hounsell)	133.00	
Other (BBQ food, condiments, soft drinks, water)	616.00	
PDBF Church Schools (School Extension)	<u>6500.00</u>	
	<u>9933.80</u>	
	<u>1748.70</u>	
<u>NET PROFIT / LOSS FOR THE YEAR</u>	<u>£1,748.70</u>	