

Romsey Abbey C of E Primary School PTA

24th September 2019

DRAFT TREASURERS REPORT – Kin Yau

A fantastic action packed 2019 PTA event list meant this year was the most profitable since the inception of the team. With money in the bank from the Summer Fete of 2018, we continued to grow for the forthcoming year. Having the same team within the PTA it helped stabilise our position and made organising operationally a lot easier! We saw fabulous success again with the Summer Fete, multiple school discos, end of year BBQ's and the usual regular cake and 2nd hand uniform sales. This years Ice-Cream sales also were a hit!

Many thanks to all the companies and individuals who have supported the PTA this year.

Income:

We were fortunate this year with sponsorship for the Summer Fete. Extended Thanks to Wessex Lifts, Henshaw Fox, Winkworth, PBK Squared Ltd, Ask Mortgages, Charters, Winkworth, Barclays, Solent Plastics, and Michael Rhodes. Charity donations for the Summer Fete and throughout the year totalled **£2,316.84**

The hard work in the field on the produced an impressive profit of **£4,055.69** our single highest revenue stream for the year.

This year we were also to be

The other successful disco's, the multiple cake sales throughout the course of the school term, the Easter Egg fayre, Christingle and end of year BBQ helped amass the remainder of the income at **£2,584.98**

There were also additional incomes generated through the year from HCC grants and miscellaneous sales

Overheads

With another successful year with were again we hope to be in position to write a cheque to the school for the sum of **£5,000.00** This will our single greatest expense. (not yet decided)

The fete expenses totalled **£1,817.38**

Net Profit

This year we have managed to make a net profit of £6,206.67

Romsey Abbey C of E Primary School PTA
DRAFT Balance Sheet as at 24/09/19

	2018	2017
	£	£
<u>Current Assets</u>		
Cash at Bank	6206.67	2108.32
Cash in Hand	<u>0.00</u>	<u>0.00</u>
	6206.67	2108.32
<u>Current Liabilities</u>		
	0.00	
	<u>0.00</u>	
Financed by		
Balance brought forward	2108.32	
Income and Expenditure for the Year	6206.67	
Balance carried forward	8314.99	

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DRAFT Profit and Loss Account as at 24/09/19

	2019		2018	
	£	£	£	£
<u>Income Generated</u>				
Summer Fete	4055.69		4988.97	
Charity Donation	2316.84		1467.00	
TVBC Councillor Grants	750.00		140.00	
End of Year BBQ	327.71		520.70	
Disco and Light party	1337.00		481.86	
Christmas Fair	960.89			
Spring top sale and Easter	846.05			
Sports day	421.83			
Other Items	<u>2593.04</u>		<u>2892.64</u>	
	<u>13609.05</u>		<u>10491.17</u>	
<u>Less Overheads</u>				
Fete Overheads		1817.38		1735.53
HCC Temp Event Licence		126.00		126.00
Gambling Licence		20.00		20.00
Debbie Disco		525.00		350.00
Christingle				470.00
Sports day				150.00
End of year BBQ		485.58		2621.97
Charity Commission & Parent Kind		235.00		
School Fundraising Xmas Cards		209.00		
Other		1384.42		
Hampshire County Council		<u>2600.00</u>		<u>5000.00</u>
		<u>7402.38</u>		<u>10473.50</u>
	6206.67		17.67	