

Friends Of Brundall School

PTA Treasurer's report for the financial year 1st May 2017 to 30th April 2018

The opening balance at the bank as at 1st May 2017 was £6215.80. In this financial year the PTA has raised a total of £13,411.13. Below is a breakdown of the profit by event:

	£
KS1 Disco	21.37
Bagstoschool	168.00
Rock the boat festival	7533.98
Sports day	272.57
Fireworks	2658.03
Misc fundraising	2117.66
KS2 Disco	238.29
Christmas play	381.27
The giving machine	19.96

Rock the boat festival and Fireworks remain our biggest fundraising events; they are popular with families and profits have increased in the last few years as expenses have been kept to a minimum.

This year the PTA has spent £4794.55. Our biggest purchase was matheletics and spellodrome programs for all years, which was to help assist teachers in increasing maths and spelling within the school. PTA funds have also been used for theatre visits, year 6 usb sticks and classroom expenditure for each class.

As a PTA we have focused on keeping running expenses as low as possible. In total £114.19 was spent on PTA memberships which include insurances and general photocopying costs. We have achieved these low running costs and higher profits thanks to the donations of parents and teachers, and the time that they give free of charge; without the bakers, makers and tidy-uppers the PTA would not be so successful.

Carrying forward the profit from 2017/2018, our closing balance as at 30th April 2018 was £14,905.32. This fund is in the process of being allocated for additional resources for the children across the whole school.

The PTA accounts are audited annually by Educator solutions and are available to view by anyone in line with PTA regulations.

Claire Welton

PTA Treasurer