

Hotham School PTA Accounts Summary School Year 2017-2018

Current account (ending 9250)

Opening balance: 01.09.17 £18,295.81

Closing balance: 31.08.18 £18,721.56

Income total: £27,270.61

Events & Merchandise: £10,998.79

Cake sales: £1980.60

Other including donations: £14,291.22

Expenditure total: £26,844.86

Events: £3679.77

Gifts to school: £23,023.09

Administration: £142.00

Events profit: £7319.02

Events have included: Christmas Cards, Christmas Fair, Silent Disco, Raffle, EYFS Bounceathon and Teeny Tiny Treasure Hunt, Quiz, Summer Fair, 2nd Hand Uniform Sales and Book Fair

Gifts to school have included: Contribution for Artist in Residence, Lights and AV system for Olympic Hall, Sport's Day Medals, Team Kit including gym leotards, Pantomime for whole school, Books, Prizes e.g. for Hotham's Got Talent & Awards Shop, Santa Treats & £200 to each class & Mrs Bradshaw for music in lieu of cake sales

To note:

- Merged the two accounts in November. Balance from Business Account transferred to Community Account was £5563.83. Now using one account for PTA
- Easyfundraising continues to generate money for nothing-please sign up!
- Any companies doing match funding? We've had substantial amounts come through that this year
- We have paid nearly £1600 towards materials to renovate bike and scooter sheds. This was agreed previous AGM
- PTA have committed to paying for school pantomime visit approx £500 Shall we ask for voluntary contributions for this from parents and carers e.g. £2 per child could also go towards Santa Treats?

PTA Current Cash Balance 25.09.18 £19,207.54 Included for info as different to closing balance on 31.08.18

