

## **Treasurer's Report for the year ended 31<sup>st</sup> August 2014**

The PTA raises much needed money to enhance the school's environment, and provide educational materials for our children. We aim to raise this money in ways which are fun and draw the community together!

Once again we've had a very successful fundraising year. There have been regular events such as the Discos, Try-a-tri, Pool Club, Christmas events and the Circus which have raised thousands of pounds. There have also been smaller fundraising events such as the Bingo. Ongoing fundraising continues through the sale of second hand uniform and commission from the Easyfundraising website and Easy2Name labels.

The Cake Sales have been popular, although takings dipped slightly this year. The money raised is made available to the class teachers to be spent. This is shown as restricted income and expenditure in the accounts. Amounts that were unspent as at 31<sup>st</sup> August will be spent before the next round of cake sales begins.

A new restricted fund has been created through the gift of £250 from parents. This is to be spent on the purchase of a staffroom amenity.

As well as the hard work of parents and children we have also benefitted from Corporate Sponsorship from Martin & Pole. Vodafone have once again match funded over £1400 as 4 of their employees volunteered at the Christmas Fayre.

We ended the year with £25,000 in the bank to be spent on supporting our children's education. However once this is spent, it is gone! The challenge is therefore to replace this and raise even more this year. Everyone can play their part – either by regular or by one-off assistance. All ideas are welcome – either to improve regular fundraising events or to try new ones.