

## Friends of Treverbryn Academy – Treasurers Report

### School Year 2018-2019

#### Introduction:

Annual accounts this year has run from the 8<sup>th</sup> September 2018 to 31<sup>st</sup> August 2019. The FTA opening balance on the 8<sup>th</sup> September 2018 was £2586.81

The PTA has had a very successful year seeing fundraising events generating a profit of £2378.95

All income has been generated from various fundraising activities. We would like to take this opportunity to thank everyone who has supported these events over the past year.

#### **Events:**

##### **Non Uniform Days**

Total Expenditure	£ 0.00
Total Income	£ 261.03
Total Profit	<b><u>£ 261.03</u></b>

##### **Breakfast with Father Christmas**

Total Expenditure	£ 227.68
Total Income	£ 406.00
Total Profit	<b><u>£ 178.32</u></b>

##### **Christmas Fayre**

Total Expenditure	£ 147.13
Total Income	£ 556.70
Total Profit	<b><u>£ 409.57</u></b>

##### **Disco's (All)**

Total Expenditure	£ 299.90
Total Income	£1406.97
Total Profit	<b><u>£1107.07</u></b>

##### **Refreshments**

Total Expenditure	£ 8.98
Total Income	£ 16.00
Total Profit	<b><u>£ 7.02</u></b>

##### **Easter Bake Off**

Total Expenditure	£ 37.44
Total Income	£ 167.46
Total Profit	<b><u>£ 130.02</u></b>

**Summer Fayre**

Total Expenditure	£ 94.15
Total Income	£ 354.30
Total Profit	<b><u>£ 260.15</u></b>

**Other Income**

Easy Fundraising Shopping App	£ 25.77
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**Other Expenditure**

PTA Annual Insurance	£ 105.00
Year 6 Leavers Gifts	£ 126.00
Christmas Cinema Trip	£ 331.80
Hot Water Flask Dispensers	£ 32.98
Golden Box Prizes	£ 155.15
Guinea Pig Hutch (The Cove)	£ 62.30
Playground Toys	£ 48.88
Coffee Morning Refreshments	£ 14.40
Sundry Items	£ 7.99

Beach Trip Ice Creams £ 495.76 – Please note that this figure is particularly high on this report as it includes the 2018 beach trip ice creams which was not accounted for in last year's reports due to not being banked in time.

Bank Balance at 31<sup>st</sup> August 2019 is £3585.50 this sees an increase of £998.69 during the school year.

**Audit of Account**

The Head will be asked to audit the 2018-2019 accounts after the meeting, if he is unable to do so we will request a member of Treverbyn Academy Staff to examine the records.

Produced on 29<sup>th</sup> September 2019

Jessica Kearns

FTA Co-Treasurer