

Friends of Treverbyn Academy – Treasurers Report School Year 2018-2019

Introduction:

Annual accounts this year has run from the 8th September 2018 to 31st August 2019. The FTA opening balance on the 8th 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	<u>£ 261.03</u>

Breakfast with Father Christmas

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

Christmas Fayre

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

Disco's (All)

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

Refreshments

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

Easter Bake Off

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

Summer Fayre

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

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 31st 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 29th September 2019

Jessica Kearns

FTA Co-Treasurer