

# Holy Trinity School PTA EGM 16 January 2014

## Treasurers' report

The financial year runs from 1 September to 31 August.

In the year since the last financial has helped generate the following funds:

- 1) Our own efforts included :-
  - a. £858 from our bonfire night stall
  - b. £1,216 from the Summer fair 2013
  - c. £1,723 from the Christmas Fair
  - d. £793 from cake sales
  - e. Contributions from other events

such that our own fund raising achieved £5,685

- 2) This was used to finance the following major items:-
  - a. £1,972 towards the yurt
  - b. £600 for the year groups as well as the £793 from the cake sales
  - c. £500 for the Grounds committee
  - d. £598 for projectors
  - e. £956 for the pantomime

Overall the year saw a net profit of £64 and closing available cash funds £6,102 ( after £2k contingency )

- 3) In addition a welly walk and quiz night (after financial year end) generated funds for Farm Africa. During the year in question £796 was raised. This with the balance raised by the quiz night was paid over in October 2013.
- 4) In December we held our annual Christmas shopping morning which as always is run not for profit with stock for the next year
- 5) Our current available cash position is £8,189 - this is after our £2,000 contingency fund and all liabilities have now been paid
- 6) Our next major fund raiser is the summer fair and three more cake sales
- 7) In the current financial year we have seen another successful bonfire night raising £922 and Christmas fair raising £1,700 as well as the quiz night which contributed £650 to school funds after Farm Africa received their share.

These events would not be successful nor could they be held without the PTA nor the continuing support of the parents of Holy Trinity and the surrounding community who dig into their pockets and cupboards - so a huge thanks to all.

Examples of other historical items funded

- Library
- ICT suite
- Cake sales proceeds back to year groups
- Netball nets and lines
- Pantomime

- Story tellers
- Contribution to the grounds committee

We look forward to your continued support for the rest of 2014 and beyond.