

Treasurer Report AGM

03/10/2017

		Opening	Closing	Movement
1 Banks	HSBC Current 11453386	3,475.03	8,272.54	4,797.51
	HSBC Uniform 11453394	0.00	0.00	0.00
	HSBC Money 61713051	1,259.47	1,259.98	0.51
	Bank - CAF 00025187	18,455.97	4,908.46	(13,547.51)
	Bank - CAF 00097924	1,003.81	1,004.79	0.98
	Petty Cash	65.50	65.50	0.00
	Floats in Issue	0.00	0.00	0.00
	Total Funds	24,259.78	15,511.27	(8,748.51)
2 Creditors		(1,250.25)	(347.55)	902.70
3 Stock		293.55	493.22	199.67
Available Funds		23,303.08	15,656.94	(7,646.14)
4 Disbursements to School	Playground Markings		(2,350.00)	(2,350.00)
	Enterprise Grant		(650.00)	(650.00)
	Enrichment		(3,200.00)	(3,200.00)
	Multi Media Equipment		(5,522.98)	(5,522.98)
	Phonic Bug		(2,459.00)	(2,459.00)
	Reading Scheme		(5,593.02)	(5,593.02)
			(19,775.00)	(19,775.00)

5			This Year				Last Year					
Events Summary			Sales	Costs		Profit/(loss)	Sales	Costs		Profit/(loss)		
Xmas Cards			2,389.50	(1,623.57)		765.93	2,608.00	(1,865.70)		742.30	23.63	3.18%
Xmas Bingo			1,041.71	(134.81)		906.90	979.34	(135.73)		843.61	63.29	7.50%
Non Uniform Money incl. Above (memo only)			354.01				358.80					
Xmas Raffle			131.70	(4.99)		126.71	0.00			0.00		
Xmas Parties	Foundation		405.20	(317.48)		87.72	405.00	(366.70)		38.30	49.42	129.03%
	KS1/KS2		1,518.15	(513.16)		1,004.99	1,638.95	(908.68)		730.27	274.72	37.62%
Fim Night							273.60	(68.13)		205.47	(208.47)	-101.46%
Sister Act			616.00	(619.00)		(3.00)						
Easter Bingo			1,100.91	(163.29)		937.62	994.82	(165.78)		829.04	108.58	13.10%
Non Uniform Money incl. Above (memo only)			368.41				350.87					
Easter Egg Hunt			679.00	(287.94)		391.06	733.80	(303.00)		430.80	(39.74)	-9.22%
Bags to School			264.00	0.00		264.00	222.00			222.00	42.00	18.92%
Flip & Dippy			493.62	(186.37)		307.25	0.00	(50.00)		(50.00)		
Fashion Show			1,065.80	(99.45)		966.35	684.16	(51.15)		633.01	333.34	52.66%
School Lottery			25.60			25.60	0.00			0.00	25.60	
Summer Fayre			7,964.86	(2,416.49)		5,548.37	6,585.88	(1,346.36)		5,239.52	308.85	5.89%
End of year parties	Foundation		0.00	(100.00)		(100.00)	540.39	(200.00)		340.39	(440.39)	-129.38%
	KS1/KS2		1,867.43	(523.89)		1,343.54	1,742.81	(503.46)		1,239.35	104.19	8.41%
Disney on Ice			0.00	(106.02)		(106.02)	249.80	(150.00)		99.80	(205.82)	-206.23%
			19,563.48	(7,096.46)		12,467.02	17,658.55	(6,114.69)		11,543.86		

6 PTFA Expenses		137.49	(725.60)	(588.11)	(209.24)	(1,859.33)	(2,068.57)
Total	excl uniform	<u>19,700.97</u>	<u>(7,822.06)</u>	<u>11,878.91</u>	<u>17,449.31</u>	<u>(7,974.02)</u>	<u>9,475.29</u>
Uniforms		0.00	0.00	0.00	1,905.91	(149.28)	1,756.63
Leavers T-SHIRTS		<u>1,182.00</u>	<u>(932.05)</u>	<u>249.95</u>	<u>1,297.00</u>	<u>(1,002.70)</u>	<u>294.30</u>
		1,182.00	(932.05)	249.95	3,202.91	(1,151.98)	2,050.93
Total	incl. uniform and disbursements	20,882.97	(28,529.11)	(7,646.14)	20,652.22	(9,126.00)	11,526.22

Summary

Income from Events	19,563.48
Associated costs	(7,096.46)
PTFA Running Costs	(588.11)
Disbursements	(19,775.00)
Uniform	249.95
	<u>(7,646.14)</u>
Cash Movement in available funds	<u>(7,646.14)</u>
	0.00
	0.00

Notes

- 1 Still using CAF and HSBC but aim to close CAF shortly.
- 2 Creditors solely old invoices from Uniform Plus
- 3 Stock tends to remain between £300-£500, tighter controls now in place but still tend to panic but. Need to set budget before restocking.
- 4 Monies disbursed to School this year.
- 5 Summer Fayre remains our main event, followed by school discos.
On a financial basis, I would query whether some events are financially viable on the basis of current volunteer availability.

6 NET PTFA Expenses

PTFA subscription	113.00
Bank fees	94.46
Vacuum flasks	89.94
Lottery banner	45.00
Office Supplies	42.50
Office gifts	37.95
Auditor	25.00
CCDC Lottery License	20.00
Ad hoc expenses	120.26
	<u>588.11</u>

Need to ensure we invest in items to make PTFA run smoothly i.e. Cash Counter