

# Alban City School PTA Financial Year End 31 August 2014

## PTA Treasurer Report

I am pleased to report the following financial summary for our second year:

	2014	2013
Total profit from events	£5,423	£2,755
Of those profits, those reserved for 'Library Fund'	£713	n/a
Of those profits, those reserved for 'Music Fund'	£850	n/a
Music Fund spent in 2014: drumming workshop	£394	n/a
Net income for the year	£4,712	£2,160
<b>PTA balance of funds at year end</b>	<b>£6,872</b>	<b>£2,160</b>
Total grants ( <i>paid directly to the school</i> )	£2,440	£1,804
Total purchases made by school from grants	£536	£1,047
Grant funds remaining at year end	£2,661	£757
<b>Balance of funds plus remaining grant funds at year end</b>	<b>£9,536</b>	<b>£2,917</b>
Cheque to be paid to school after year end from Library fund	£713	n/a
Grant funds agreed to be spent after year end, Library	£287	n/a
Grant funds agreed to be spent after year end, Mural	£530	n/a

Please find a summarised breakdown overleaf.

The full accounts are available for viewing at the AGM in hard and electronic copy, or from the Treasurer at any time.

Last year we focused on raising funds for moveable items for the playground, together with building up a balance of funds for further playground equipment in the future.

This year we have focused on spreading the fund raising effort across other areas for the children, for example we have established a Library and Music Fund. We have also continued to raise funds for playground development.

**THANK YOU EVERYONE**

Treasurer for the financial year ending 31 August 2014  
and all of the PTA

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<u>Events, Grants and Expenditure</u>	Net
<b>EVENTS</b>	
Christmas Fair November 2013	£1,533
Christmas Party December 2013	£216
Valentines Bake Sale 2014	£187
Quiz Night March 2014	£306
Baroque Concert April 2014	£615
Justin Starck Gig June 2014	£235
Art Evening June 2014, & Mural	£713
Summer Fair July 2014	£1,618
<b>Total profit from events</b>	<b>£5,423</b>
<b>ADDITIONAL INCOME</b>	
Donations	£10
Interest	£3
<b>EXPENSES</b>	
PTA Cupboard storage, PA Speaker, Event	
Hardwear	-£330
Payment to school for African Drumming Workshop	-£394
<b>Net income for the year</b>	<b>£4,712</b>
PTA Balance brought forward from Oct 2013	£2,160
<b>PTA Balance carried forward at 31 August 2014</b>	<b>£6,872</b>
<b>GRANTS</b>	
RBC Blue Water Grant for art tiles project & mural	£530
Barclays match funding grant for Art Evening in June	£1,000
Barclays match funding grant for Summer Fair stall	£910
<b>Total grants</b>	<b>£2,440</b>
<b>PURCHASES FOR THE SCHOOL FROM GRANTS</b>	
<i>Portable Playground Equipment</i>	£276
<i>Aluminium Panel mural: courtyard</i>	£260
<b>Total purchases</b>	<b>£536</b>
<b>PTA Balance plus remaining 2013&amp;2014 grants</b>	<b>£9,536</b>
<b>Cheque Commitments after year-end</b>	
<i>Aluminium Panel mural: water tiles (from Grants)</i>	£530
<i>Cheque for Library Fund (after year-end)</i>	£713
<i>Cheque for Music Fund. To follow</i>	£000
<i>Cheque for Library (top up) (from Grants)</i>	£287