

# Cleves PTA 2015/16 Treasurers report

## Reserves

It's my great pleasure to report that 2015/16 was one of the best years ever in terms of fundraising for the school having raised a total of £34,567. (2015: £27,004). The PTA had brought forward funds of £22,002 at the start of the year and has funds to be carried forward of £37,559. Taking into account the £10,000 reserve that it always kept back by the PTA to fund the costs of events where required, the Independent examination fee of £225 and £15,000 of funds committed to the Outdoor Learning Centre, this leaves £12,334 which can be immediately spent by the school.

## Fundraising

A total of £31,139 was raised through events organised throughout the year and other income of £3,427. As always, the biggest event was the annual fireworks contributing a profit of £8,822 (2015: £14,720). The profits from the fireworks were considerably down on the previous year primarily due to the inclement weather. Gate receipts alone were down £4k on the previous year which had a knock on adverse effect on the food and drink revenues. The other major event of the year was the summer ball which made a net profit of £8,227. There was no ball in the previous year but we hope to make this an annual event. Other events throughout the year contributing to the total net profits were; Christmas Fair £3.9k, Fete in the Field £3.k, School Discos £4.2k, PTA Quiz night £1.2k, Bags to School £0.6k and the Christmas Shopping Evening £0.8k. The Summer Sundowner was cancelled due to bad weather.

This year the PTA are also delighted to confirm a three year sponsorship agreement with the Weybridge branch of Jackson Stops and Staff who will contribute £5,000 every year to the PTA. £2,500 was included in this year's accounts and the next £2,500 instalment will be received in October 2016.

Regular Gift Aid giving from parents together with the related Gift Aid rebate and Charities Trust donations amounted to £1.2k which together with the Jackson Stops and Staff sponsorship made up the other Income.

## Purchases

A total of £17,573 was spent in the year and this is itemised below. Another £15,000 has been reserved for the Outdoor Learning Centre and it is anticipated that the PTA will be making further contributions to this exciting project in 2016/2017.

### Itemised Purchases:

- Lockers for all of Year 5 and remaining classes that did not have lockers installed previously £7.1k
- Sports Equipment for a variety of school sports lessons and teams £2.1k
- Musical instruments including glockenspiels and xylophones £0.5k
- Year 3 Dictionaries £0.8k
- Traversing wall for all classes to enjoy £4k,
- Kindles £1k,
- Architects for the Outdoor Learning Centre £1.8k

## **Spending**

Miscellaneous spending of £1,518 for the year is in line with previous years and includes such costs as the annual leavers disco, PTA insurance, thank you gifts for staff members and the cost of the PTA accounts examination.

## **Independent Examination**

Thanks to Gill Robinson from Accubooks who has once again carried out the Independent Examination of the Cleves School PTA accounts for 2015/2016. Her report was produced in accordance with the Charity Commission's guidance.

Bobby Foley  
Treasurer  
Cleves PTA