



**THE ASSOCIATION OF THE FRIENDS, PARENTS, GUARDIANS AND TEACHERS OF
ST. JOHN'S CE PRIMARY SCHOOL**

Treasurer's Report for the year ended 30th November 2017

Summary:

The total net income for the year was £16,129. Last year (2015/2016), the net income was £9,939. The cash and bank balances at the end of the period were £16,586. There was a net increase in funds during the year of £10,684.

Income & Expenditure:

Total income for the year was £22,109, up from £13,430 last year. The attached accounts give further details of how money was raised in 2016/2017. As usual the Advent Fayre and the Summer Fete were the biggest fundraisers raising net income¹⁾ of £4,848 and £4,752, respectively. In 2015/2016 the Advent Fayre and Summer Fete net income¹⁾ was £3,965 and £3,622 respectively. Other fund raising events included a sponsored event, family bingo, school disco, two quiz nights, cake sales, uniform sales, income from the Giving Machine and sale of Christmas cards and bags.

Total expenditure for the year was £5,980, up on last year. This figure does not include expenses relating to the sale of the Christmas cards and bags or any expenses relating to the 2017 Advent Fayre. This expenditure figure also does not include the donations given to the school (see next paragraph).

Contributions to St John's School:

The PTFA contributed £5,445 to the school supporting repairs to the activity trail (£2,000), a Christmas pantomime for the children (£250) and also funding playground markings (£2,345) and picnic tables (£850).

Note: In December 2017 (after the end of the 2016/2017 financial year) the PTFA also contributed £5,500 to the school towards its Sports Enrichment (£2,000) and Creative Curriculum programmes (£3,500). These donations covered the scholastic year 2017/2018.

Other:

Many thanks to [Mrs Melina Shah] for independently reviewing the accounts which are attached.

Ben Pallas (Treasurer)

1) Based on the figures reported in the respective financial years