

Buckingham Park CE Primary School PTA

TREASURER'S REPORT 2019/20

9th November 2020

The PTA had a great start to the year with some fantastic events in the autumn/winter term raising a great amount of money. As we know 2020 has by no means been a very different year for all and meant we unfortunately had to cancel all events for the rest of this financial year.

In 2019/20 the PTA raised a total income of £4,910.66, less expenses of £2938.29 which gave a net income of £2033.67.

We funded several projects for school throughout this financial year including the annual Pantomime, reading books for the school library to the cost of £2479.00 and resources for the buddy area. As you are aware we are also funding the new scrap pod which all children will benefit from.

The PTA is very pleased to be able to confirm that we are able to make further contributions to the school as we start the new financial year with a healthy brought forward cash balance of £19319.66.

PTA Events Summary 2019-2020

EVENT	FLOAT	GROSS TAKINGS	EXPENSES	NET PROFIT
	Autumn Term			
Film Night	£20.00	£345.99	£28.99	£317.00
Welcome Coffee (Reception Parents)	£0.00	£0.00	£0.00	- -£22.83
Christmas Fayre	£325.00	£2647.13	£674.51	£1972.62
Christmas Calendar	£0.00	£185.00	£126.00	£59.00
Christmas Cards	£0.00	£1533.70	£1240.50	£293.20
Parent Gift Shop	£0.00	£623.00	£299.60	£323.40

Spring Term				
Disco	£60.00	£789.40	£73.45	£715.95
Quiz Night	£100.00	£1383.93	£456.48	£927.45
Film Night	£20.00	£340.80	£18.93	£321.87
Totals	£525.00	£7848.95	£2938.29	£4910.66

School Donations 2019 /
2020

ITEM	AMOUNT (Ex VAT)
PTA UK Insurance	105.00
Sports Bibs and Tear Drop Flag	240.00
Reading Books for Library	2479.55
Art prize for logo competition	13.00
Leaving present for Andrew Bailey	6.00
Resources for Buddy Area	33.44
TOTAL	2876.99