

Cathedral Primary School PTA - Treasurers report 4th March 2019

Once again this year started with almost complete change to the committee of the PTA with Daniel and Jo Nisbett both stepping down from roles as chair and vice chair respectively. However, Vanessa seamlessly took over the chair role and we added to our team with Cherene and initially Fardossa as joint secretaries and Al and Karen Normal as joint vice chairs. With the theory that many hands make light work.

Once again we have managed to produce some outstanding results for the school working on the template that has been put into place over the last few years.

The year has seen once again an increase in growth with total profits making just over £9500 an increase around £1,000 over last year with. The total income generated from fundraising activities was £13,990 with an increased expenditure of £4474 which is mainly due to the increased size of our school making 'freebies' harder to secure of all of our events such as the xmas and summer fairs.

Fundraising events

This year saw the fourth Failand Summer Fair/ fun day once again this was enjoyed by all using the template that has successfully worked in the past. Parents, carers and friends of the school all pulled together to create a fun day for everyone and a great opportunity to meet the incoming reception year. The total profits for this event was £2176 up £100 over last years event.

Christmas tree sales including delivery options and stands took place again this year creating a profit of £1206 up by approx. £357 on last year. I am sure we would like to thank everyone who worked on the tree sales for this.

This year we had two raffles, one at Christmas and one at the summer fair both were very successful with donations of prizes from far and wide and some members relentlessly targeting local businesses for their support, thank you. Together these brought in just over £1430 and increase of £526 since last year

Other Christmas events included Wreath making arranged by Vanessa, which was really lovely again and raised over £136 for the school.

And our second winter fair was another huge success and enjoyed by all. This raised £1204 towards the PTA fund.

Again, this year the focus was solely on Christmas cards sales with most nearly all of the cards being sold on pre order to avoid over production. The card sale brought in an increased profit of £95 over last year making a profit of £915. We need to once again thank Folio Print for producing these cards with no costs to the school for us again this year.

Fridays are always enjoyed by everyone with the ice cream and cake sales. A huge amount of effort goes into these on a weekly basis and huge thank you needs to go to the class reps who work so hard to get the stock and ensure people are available and happy to help set up and sell. This effort of clearly worth it when you add up that we made an increased profit of just over £2242 from these Friday sales all of which now goes directly back to the school to help fund our much loved forest school.

We have also provided refreshments at various events during the year and although some of these were provided freely by the PTA to the school a small profit of just over £50 was also generated.

Easy fundraising from internet sales have also increase our income bringing in just over £316 being paid to us so far which is actually down on last year so please can please remember to click the link to ensure we get all the donations we can from online transactions.

WE have also received £23 for Terracycle also solely by Elaine from recycled buscut packets but we hope now we have the recycle bin in place this will be a growing area for the school. Watch this space.

None of the above would be possible without the continued help and support of some many people. We also have a few businesses who have actively supported the PTA through year with sponsorship and donations Shine, About Face, Absolute Financial Advice, Evans Staging, Carbon Law and Scarlett, sensible marketing and Savilles Estate agents' events to name a few and sorry if I have missed you. Notably, Folio Print have once again produced all of our printed Christmas cards, summer programmes once again free of charge. Thank you.

The distribution of funds back to CPS this year has been nearly £3,345 (£5361.85 included the pledge but not invoiced items from last years accounts) and details are attached. With another £898 pledged to the school awaiting invoice although this will now officially come out next years accounting.

The PTA ends the year with cash funds of £18,624 (£17,220 available after school pledges already made have been paid see below) which we hope to put towards our much-anticipated play ground equipment.

We also have a donation of £100 from Wessex water to go towards forest school which is yet to be banked and has not been included in this years accounts.

Opening bank balance	£14,469.26
Total protected income	£13,990.64
Total costs	£4,474.29
Items purchased for CPS	£5,361.85
Closing bank balance and cash	£18,623.76

Event	income	costs	profit
Cakes Sales	£1,222.25	£0.00	£1,222.25
Ice cream	£1,558.94	£538.46	£1,020.48
Event refreshments	£143.45	£88.51	£54.94
Trees	£3,182.95	£1,976.16	£1,206.79
cards	£1,053.10	£137.22	£915.88
Wreath making	£391.23	£255.00	£136.23
summer fair	£2,961.84	£785.61	£2,176.23
raffles	£1,606.00	£175.35	£1,430.65
easy fundrasing	£316.21	£0.00	£316.21
admin/ professional	£0.00	£190.86	-£190.86
Terracycle	£23.00	£0.00	£23.00
Xmas fair	£1,531.67	£327.12	£1,204.55
Grand totals	£13,990.64	£4,474.29	£9,516.35

Items funded by CPS PTA	Cost
Forest school yr ed 28/02/18	£1,207.40
class books yr ending 2018	£568.99
xmas books yr ending 2018	£239.79
pta letter box and recycle bin	£59.50
Forest school term 4 & 5	£628.27
Forest School Term 6	£345.28
waterproofs	£1,167.60
forest school term 1	£287.21
forest school term 2	£383.92
play ground equipment	£473.89
Total	£5,361.85

Pledged to school 2019-2020	
forest school term 3	598.05
World book day author	455.00
Xmas gifts for children 2018	300.00
TOTAL PLEDGE	1403.05