

Walter Infant Parents Association

Annual General Meeting

27th September 2019

Treasurer's Report
2018/2019
Rachel Cole
Treasurer

Co-chair Emma Leigh

Co-chair Tina Penman

Secretary Amy Shakespeare

Treasurer Rachel Cole

Registered Charity No: 280323

An overview of the main fundraising total's from last year's events has already been given to the chair's report. Below is a more detailed breakdown, by term, of the funds raised by each activity or throughout the year

Income as of 31st August 2019

	Income	Expenditure	Net Profit
Winter Term			
Used Uniform Sale	£295.70		£295.70
Bags2School	£134.80		£134.80
Christmas Bake Sale	£480.20		£480.20
Christmas Cards	£305.00		£305.00
Easyfundraising	£21.72		£21.72
TOTAL WINTER TERM	£1237.42		£1237.42
SPRING TERM			
Spring Disco	£408.71	£257.90	£150.81
Foreign Coin Donation	£312.67		£312.67
F2 Magic Show	£234.70	£135.00	£99.70
Spring Bake Sale	£610.90		£610.90
Easyfundraising	£63.46		£63.46
TOTAL SPRING TERM	£1630.44	£392.90	£1237.54
SUMMER TERM			
Easyfundraising	£29.80		£29.80
Bags2School	£182.40		£182.40
Donation from parent	£500		£500.00
Summer Fair	£5603	£993.37	£4609.63
TOTAL SUMMER TERM	£6315.20	£993.37	£5321.83
TOTAL YEAR END	£9183.06	£1386.27	£7796.79

Autumn and Spring Term - We made a profit of nearly £2500 combined. £312.67 was made just on parents donating their foreign coins.

The majority of funds raised in the summer term was from the Summer Fair. We made a fantastic profit of £4609

The table includes the cost of buying food and drinks and hiring the DJ/Magician for events such as the Spring Disco and Magic show.

The next table outlines how much of the funds raised we have spent on the school this year and what money is invested in

Investments as 31st August 2018

Winter Term

Donation for playground	£11,000.00
Reindeer	£300.00
Christmas Crackers	£106.00
Christmas Presents	£397.36

TOTAL WINTER TERM £11,803.36

SPRING/SUMMER TERM

PTA Renewal	£110.00
Leaver's Bookmarks	£132.20
Leavers Disco	£175.00
Sports Day Ice Lollies	£26.11
School equipment	£2523.73

TOTAL SPRING/SUMMER TERM £2967.04

TOTAL £14,770.40

This year we invested £14,770.40 back into the school. As well as the usual Christmas investments, this year we contributed for the Reindeer to come into the school which the children really loved.

We also paid £11000 towards the football pitch play area

Just before the end of the year in July, we funded £2523 for lots of new equipment inside the school. Such as;

Seating for the Thrive Room

New First Aid Seating

Tray units

Cushions for the Igloo

Train sets for FS and KS1

Dolls house

Table and chairs for role play

Mouse bean bags for Robin

New chairs for Robin