**St Bartholomew’s PTA**

**Income & Expenditure Statement YE 31st August 2019**

**Report:**

**During the financial year the Bank Account was held with Lloyds Bank. Opening funds as at 1st September 2018 were £4,087.91 Credit.**

**Total Income generated by PTA activities over this financial year was £7,639.50 which is UP on the previous year’s £6,367.73. This was due to the extremely successful Quiz Night held in March and the return of the School Discos.**

**Total Expenditure from PTA funds over this financial year was £8,484.56 which is UP on the previous year’s spend of £6,262.01.**

**The excess of Expenditure over Income resulted in a NEGATIVE cash movement of -£845.06 leaving the closing bank balance at year end 31st August 2019 of £3,242.85 Credit.**

**Comments:**

**The Summer Fair generated the biggest profit of £2,690.41 UP £240.02 on last year’s Fair, due in part to utilising existing resources and also the generosity of our Parent’s, Staff and Local Community. However out of this profit £400.00 was donated to Amira Williams a former pupil who is suffering from a life-changing illness. The Christmas Fair came a CLOSE second making a profit of £2,201.23, which was slightly UP on the previous year’s profit of £2,140.48, which is a fantastic achievement. Mention must also be made of the School Discos which generated combined profits in excess of £300, for not a great deal of effort but fun for the children involved. The introduction of the Quiz Night in March was welcomed and enjoyed by all and proved to be a phenomenal success making a total profit of £1,124.35.**

**Use of Funds:**

**A total of £4,965.63 was paid to the school over the period, more than the year before which was £3,470.00. The money paid helped to improve Maths Resources and contributed to the costs of the new Outdoor Prayer Gym. The PTA also covered the cost of the Year 6 Leavers Autograph Books, their Leaving Party and their SATs daily breakfast treat.**

**As we do every year the PTA provided the Easter Eggs for the Children to take home after the Easter Egg Design Competition.**

**As you can see the funds raised by the PTA over the course of the year have a massive impact on our School and benefit our children tremendously. Without the support of Parents, Staff, our children and the Local Community this wouldn’t be possible, so please let’s keep up the good work and make 2019 / 2020 our best year ever!**

**All the funds raised have been used to subsidise, maintain and improve the facilities that benefit all the children attending St Bartholomew’s C of E Primary School.**

**K Louise Scott**

**Treasurer (Tel: 07447 407512 E-Mail: kls@combi-care.co.uk)**