

The Friends at Balfour (FAB) PTA of Balfour Primary School

Treasurer's Report – 18 September 2018



Summary of Fundraising 2017/18			
Summer Fair	10,442	-4,840	5,602
Christmas Fair	5,411	-2,739	2,672
Christmas Cards	5,996	-3,789	2,207
Tea towels	3,445	-1,764	1,681
Swimming (total)	15,765	-13,640	2,125
HSBC Donation	1,000	0	1,000
Easter Egg Hunt	1,584	-614	970
Fireworks	7,742	-6,902	840
Spring Quiz	1,408	-623	785
Easy Fundraising	516	0	516
Autumn Quiz	955	-649	306
Art Exhibition	237	-9	228
100 Club	135	TBC	135
Year 6 Hoodies	1232	-1302	-70
Swimming Sponsorship	425	-496	-71
Other Expenses		-321	-321
<b>Totals</b>	<b>56,293</b>	<b>-37,629</b>	<b>18,605</b>

2017/18 School Donation Final Summary		
	Agreed commitment	Final Spend
Year Group Spends	7,000	5,818
KS1 Outdoor Equipment	7,000	7,000
KS2 Shelter ( <i>paid over March 2017</i> )	7,000	7,000
Sports Week	1,000	1,000
Year 6 End of Year Treat	500	500
KS1 Play Equipment	300	180.5
KS2 Play Equipment	300	197.26
Year 2 Transition Treat	200	170.47
Let's Dance entry	125	125
Science Week	500	500
Tennis Nets	112	112
Christmas Card materials	77.33	77.33
Library Books	1000	1000
Christmas Crackers*	210	
Lollies for Sports Day	100	
<b>Total</b>	<b>25,424</b>	<b>23,681</b>

\*Christmas Crackers paid for directly by FAB

**FAB Funds summary as at 31 August 2018**

Summary of funds available	
Total Bought Forward	6195
2016/17 Income/Expenditure	490
Add: Net fundraising	18,605
Less: School donation	-23,681
<b>Available to donate</b>	<b>1608.98</b>

Assuming approximately £18.5k will be raised in 2018/19, then up to £20k is potentially available to be committed to projects in 2018/19

**Other Items**

- 2016/17 Accounts have been completed, independent assessment nearly completed – some adjustments needed to be made. Response on adjustments received, looking to close off before AGM.
- All proof of purchase/invoices have now been received by the school. The outstanding amount due to the school is £17,385.33, which I will pay by cheque this week if the committee note and approve the above actual spend.

**Appendix – 2016/17 for comparison**

2016/17 Activity			
Event	Income	Expenditure	Profit
Summer Fair	10,751	(5,330)	5,421
Christmas Fair	6,203	(2,060)	4,142
Fireworks	9,049	(5,184)	3,864
Swimming	12,709	(10,612)	2,096
Easter Egg Hunt	1,788	(635)	1,153
Teatowels	2,171	(1,156)	1,014
Christmas Cards	963	0	963
Hoodies	567	0	567
Cake Sale - Art Exhibition	362	0	362
Autumn Quiz	1,621	(1,261)	361
Spring Quiz	1,241	(943)	298
Easy Fundraising	263	0	263
Yr 6 Refreshments at plays	190	0	190
Misc Costs	0	(325)	(325)
<b>Totals</b>	<b>47,878</b>	<b>(27,506)</b>	<b>20,369</b>