

St Martins School PTA Treasurer's Report 2019-2020

• Opening Balance September 2019:	£ 8755.38
• Balance at 02/09/2020 PTA account	£ 4267.30
• Balance at 02/09/2020 Minibus fund	£ 7525.27

Fundraising Income: (net profit) from events	£4669.36
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Halloween Bingo	£497.87
Movie night	£461.80
Cake sale	£288.81
Book sale	£165.80
Disco	£403.01
Christmas cards	£217.73
2 nd hand clothes sale	£ 41.00
Meat raffles	£234.50
Christmas raffle	£115.61
Home game refreshments	£ 94.91
Elves gift shop	£228.06
Uniform sales	£370.10
Tea towels	£418.27
Hot chocolate sales	£ 92.97
100 Club	£850.00
Collection tins	£ 49.24
Penny Jars	£ 47.78
Sweet cones	£ 70.00
Misc	£ 21.90

Donations received:	£2853.80
Gorey Battle committee	£ 500.00
Easy Fundraising	£ 106.06
Marks & Spencer (for minibus)	£2147.74
Chateau le Chaire	£ 100.00
Leavers book contributions	£67.50

TOTAL INCOME (fundraising & donations)	£7590.66
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- EXPENDITURE**

PTA Objectives	(see * for breakdown)	£2984.95
Administration:	(see ** for breakdown)	£ 515.83
100 Club winner payouts		£1300.00
TOTAL EXPENDITURE		£4800.78

- * Expenditure to achieve objectives of PTA: £2984.95**

PTA Minibus direct debit	£1296.00
Deco day supplies	£101.37
New Water urn	£ 61.51
Pupil Xmas Lunch	£196.97
Caring Cooks donations	£128.85
Benches for school	£500.00
Easter/Elves shop purchases	£287.75
Leavers gifts – books /hoodies	£412.50

- **Administration £515.83**

Assoc of Jersey Charities registration fee	£50.00
Assoc of Jersey Charities membership fee	£15.00
Rossborough Insurance	£284.81
Gambling licence	£20.00
Parent kind website	£110.00
Admin costs	£36.02

- Petty Cash** (included in PTA account balance)

3 x £20 floats	£60.00
1 x £10 uniform float	£10.00
TOTAL	£70.00

Karen Shatford

Treasurer

29/09/20