

## St Johns School Parent Teacher Association AGM

Monday 21 September 2020

### Treasurers Report – Elisa Marriott

#### Summary of Fundraising

|                                              |                  |
|----------------------------------------------|------------------|
| • Light Lunch (soup)                         | £ 180.64         |
| • Christmas Raffle                           | £ 684.00         |
| • 2 <sup>nd</sup> hand uniform sale          | £ 78.00          |
| • Cake sale                                  | £ 87.10          |
| • Cake and Book Sale                         | £ 311.35         |
| • School disco                               | £ 359.50         |
| • Honesty Box / Gardening Club produce sales | <u>£ 135.97</u>  |
| <b>Total Funds Raised</b>                    | <b>£1,836.56</b> |

#### Summary of funds awarded

|                                                  |                   |
|--------------------------------------------------|-------------------|
| • Association of Jersey Charities Grant - Gazebo | <u>£13,056.00</u> |
| <b>Total Funds Awarded</b>                       | <b>£13,056.00</b> |

#### What we have funded

|                                         |                                                              |
|-----------------------------------------|--------------------------------------------------------------|
| • Farm School Initiative                | £ 400.00 (NB late receipt of invoice for prior year expense) |
| • St Juffs Walk stickers                | £ 11.20 (NB late receipt of invoice for prior year expense)  |
| • School cards                          | £ 42.00                                                      |
| • AGM refreshments                      | £ 7.31                                                       |
| • Year 6 £1 challenge                   | £ 23.00                                                      |
| • Deco Day                              | £ 17.28                                                      |
| • Year 6 Bowling                        | £ 68.75                                                      |
| • Santa Gifts                           | £ 216.00                                                     |
| • Oven for community kitchen            | £ 125.00                                                     |
| • Play Equipment for playground (balls) | £ 91.66                                                      |
| • Annual Fee for Jersey Charities       | £ 15.00                                                      |
| • PTA Insurance                         | £ 105.00                                                     |
| • Year 6 Yearbooks                      | £ 250.00                                                     |
| • PTA photos and frame                  | £ 16.47                                                      |
| • Reception Book Bags                   | £ 140.62                                                     |
| • Maths resources                       | <u>£ 240.90</u>                                              |
| <b>Total spent</b>                      | <b><u>£ 1,770.19</u></b>                                     |

#### Summary of expenses paid from funds awarded

|                                               |                                                      |
|-----------------------------------------------|------------------------------------------------------|
| • Gardening Club 100 day challenge            | £ 1,210.82 (NB funds awarded received in prior year) |
| • Sensory Garden Gazebo                       | <u>£13,056.00</u>                                    |
| <b>Total expenses paid from funds awarded</b> | <b><u>£14,266.82</u></b>                             |

**Deficit for the year** **£( 1,144.45)**

**Balance brought forward as at 1 September 2019** **£3,141.07**

Less deficit for the year £(1,144.45)

**Total Funds available** **£ 1,996.62**

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**Made up of:**

|                   |                   |
|-------------------|-------------------|
| Bank balance      | £1,419.34         |
| Petty cash        | £ 50.00           |
| Refund of GST due | £ 652.80          |
| Uncleared cheques | <u>£( 125.52)</u> |
|                   | <b>£1,996.62</b>  |

**Of the £1,996.62 available, £189.18 is the balance remaining due to the Gardening Club to go directly back into gardening initiatives, leaving £1,807.44 available to the PTA for use.**

***This is just a brief summary of the full accounts. The full accounts will be available on the website once they have been finalised by the accountant.***