

St John's School
PTA AGM
Monday 21 September 2020

Treasurer's Report

Here is the Treasurer's Report for the year ended 31 August 2020 and my last report as Treasurer of the PTA.

We held several Fundraising Events prior to the unprecedented times we have all faced since the end of March.

A light lunch of soup of was served during a Friday lunchtime in November and raised £180.64.

Our Christmas raffle proved popular again in the run up to Christmas and £684 was raised.

In January, a 2nd hand uniform sale was held along with a cake sale. These events raised £78.00 and £87.10, respectively.

To mark World Book Day, we held a cake and book sale raising £311.35.

The Superhero World Book Day disco was well attended and raised £359.50.

The Honesty box continued to be filled with fresh produce and plants and raised £135.97.

The total raised through fundraising was £1,836.56.

In addition to the PTA fundraising, we were fortunate enough to be able to apply for a grant from the Association of Jersey Charities on behalf of the School Eco Club. We were awarded with a grant of £13,056 to enable us to purchase the gazebo that has already been enjoyed by many of children since it was completed during the summer. This brings the total income for the year to £14,892.56.

I will now run through the highlights of what we have used the funds for during this year.

We paid for Year 2's Farm School visit from the Summer Term 2019 at a cost of £400.

As part of Year 6's fundraising efforts, we gave each of them £1 to assist with their fundraising ideas. This donation totalled £23.00.

We spent £216.00 on gifts from Santa which were given on Deco Day and £68.75 was given to Year 6 for their Christmas Bowling Trip.

The oven in the community kitchen was coming to the end of its life, so the PTA purchased a new oven at a cost of £125.00.

The School requested help from the PTA to purchase some balls for the playground and we donated £91.66 to enable them to purchase these.

We bought book bags for each of the children starting in Reception at a cost of £140.62.

The maths resource TT Rock Stars proved popular with those pupils using it during lockdown and therefore the PTA purchased a year's subscription of that and Numbots.

As you can see from the breakdown attached, the expenses did not stop there, we updated the PTA photo frame at the school entrance following last year's AGM, bought St John's School thank you cards for use by the school and the PTA and bought stickers for the participants of the St Juff's Walk. We also bought refreshments for last year's AGM and baking ingredients for Deco Day.

Also, included in the expenses are the PTA Insurance and annual fee to be a member of the Association of Jersey Charities.

The PTA expenses for the year totalled £1,770.19

In addition to the PTA expenses, the gardening club used their funds awarded last year towards the 100-day community challenge. Their total expenses for this, which includes building materials and plants, totalled £1,210.82.

As mentioned earlier the new gazebo in the sensory area was purchased at a net cost £13,056.00. The total expenditure for the year totalled £16,037.01, giving us a deficit of £1,144.45 at the year end.

The balance brought forward as at 1 September 2019 was £3,141.07 less the deficit for the year gives a balance carried forward as at 31 August 2020 of £1,996.62.

This is made up of cash at bank of £1,419.34 and petty cash of £50.00. Although the Association of Jersey Charities covered the net cost of the gazebo, The PTA had to cover the 5% GST of £652.80 on the purchase. As the PTA is a registered charity, we have been able to file for a GST refund from Revenue Jersey. At the time of writing this report the reclaim is being processed and the sum £652.80 is reflected as an outstanding receipt on the balance sheet. There are also uncleared cheques totalling £125.52.

Of the £1,996.62, £1,807.44 is available for PTA use after the deduction of funds still due to the Gardening Club.

This is a summary of the full accounts which will be available on the school website once they have been finalised.

Thank you to everyone who has supported our fundraising events during this somewhat usual year, whether you have offered help, donated items, bought things for sale or attended events. Every little helps.

Finally, I would like to thank Natalie and the other committee members for their support over my term as Treasurer and thank you to Louise Cookson for agreeing to take over the role.