

Clifford Primary School PTFA

Annual General Meeting – 13/9/2018

Treasurer's Report for year ended 31/8/18

In summary, our total income was higher than 2017, and our expenditure matched our income.

Income:

Our total income for the year was £12,523.11 (versus £5,799.21 in 2017). Notably, this was double the income we have raised in previous years. Several thousand pounds were raised in 2016-17 financial year, but did not reach the PTFA bank account until September 2017, so missed the cut-off.

The attached accounts give further details of how the money was raised.

Sponsored cycle from Land's End to John O'Groats, the Everest cycle, Localgiving.com, Co-op community fund, Super Sonic disco and the Co-op bag packing were the biggest fundraisers.

Expenditure:

Our total expenditure for the year was £12,598.60 (versus £1,342.15 in 2017). The main items of expenditure were 15 laptops (£7,853.55) Oxford reading books (£861.89), 50% contribution to the toilets refurbishment (£1,562.25 + £50), the trip to Berrington hall (£670).

Full details of the expenditure can be found in the accounts.

Other:

The current bank balance on 31/08/18: £7,239.38 (versus £4,457.06 in 2017).

We met our objectives to fundraise for the toilets refurb, Oxford reading books, Xmas activities, and more.

Thanks to everyone who helped out in 2017/18 to bring in a fantastic level of income! There were again particular individuals/parents, who made a notable effort in fundraising this year. Thank you again!

Cat Barnett
Treasurer