

PTFA Treasurer accounts

this year started with an opening balance of 4198.87

Summary of events & other income

Bank balance at Sept 2015	4268.53			
	Income	Expenditure	Profit	Banked
Cookie sale October	539.81	200	339.81	539.81
Christmas fair	1716.47	225.59	1490.88	1716.47
Bedtime stories March	20.98	0	20.98	201.57
Easter competition	113.00	22.00	91.00	
money from safe	52.06		52.06	
5p cookie money	15.53		15.53	
Summer Fair	1679.44	445.15	1234.29	1740.49
Thrift	61.05		61.05	
year 2 disco		31.97		
items purchased				
Defibrillator		250.00		
backdrop		502.20		
general purchases		221.19		
Total	4198.34	1898.1	3305.6	4198.34
Balance + income	8466.87			
total year expenditure	1898.10			
funds available to spend	6568.77			
money in the bank	6568.77			

AGM 2016 Chair Statement - Luke Pritchard

Thank you to everyone who has supported the PTFA over the last 12 months. The availability of parents, teachers and friends has been increasingly limited over the last year, including from myself. This has led to a frustrating but determined team, that continues to support the fundraising activities to enable pupils to make the most from their time at the school. I'd also like to take the opportunity to request that everyone encourage others to support, too. We ask for no minimum time commitment! Many people are able to support the school just for a day where required and all support, however much, is always very welcomed.

This year, 50 things to do before you're 11 and $\frac{3}{4}$ continues with National Trust. Montpelier works on promoting the required outdoor activities to encourage pupils to take part in as many ideas as they could and tick them off their lists.

Friday the 11th of December was the Christmas fair at the school with a classic Santa's grotto and various games and stalls to play on and browse. The PTFA spent numerous hours and days in the run up to the event wrapping presents, collecting prizes and gathering materials and prizes for the games. The grotto was one to be proud of. The fair managed to raise more than £1700.

Cookie sales when run have been very popular, and the intention is to increase the frequency of these in the new year.

Funding requests during the year included contributing toward the cost of a defibrillator machine, which is situated inside the main reception of the school. Children from many years in the school were able to take part in a basic first aid training session, and also a parents of pupils were also able to attend a session run by staff from Derriford hospital who had given up their free time to support the project. The subject is close to my heart, excuse the pun, as I deliver first aid training in my day-job. It's a significant device should the time come when needed to be used. Another purchase included a more professional backdrop, which due to the nature of its design, should be much longer lasting. A nice investment for photo opportunities throughout the year.

The summer fair toward the end of the school year managed to raise more than £1600 and the weather was, albeit windy (grotto funding request to follow?) - forgiving to us. The sun was out and the rain kept at bay which helped keep parents at the event. The feedback from the children is that they always look forward to the inflatables at the summer fair.

The most recent success made possible by the help of PTFA was the Macmillan coffee afternoon, which managed to raise much needed funds for the charity from the sale of drinks and treats. The support of everyone involved allowed this to be so successful for such a great cause.

In closing, I'd like to say that due to a challenging work year ahead of me, my time may be as limited as it has been this year. I don't want this to affect the success of the PTFA and encourage someone to put themselves forward as chair this year, should they wish.