



Richard Clarke First School PTFA

Schoolhouse Lane, Abbots Bromley, Staffs. WS15 3BT
Reg Charity No 1111098

Richard Clarke First School PTA Treasurers Report June 2013-14 (Reg Charity Number 1111098)

The PTA have once again been hard at work through the past academic year. We have been thin on the ground in terms of PTA members but nevertheless we have hosted 5 fundraising events and have undertaken the Christmas Calendar Challenge!

I took over as Treasurer from the very able Cathy Garth in July 2013. The bank balance at present 16/05/14 £2283.47. At the start of the financial year in July 2013 it was £1911.55. This represents an increase of £371.92. The ledger as per previous years is £48.97 different due to a crossover of accounting.

The grand Total raised this year is an amazing £2949.29! Please see the detailed list attached. In terms of donations to the School we have to date donated £2346.85! We have been able to donate a vast amount to the Early Years areas including, waterproofs, sand box and a painting wall. We have also paid a donation for every child towards their school trip and bought Poly tunnels for the gardening club. Currently the PTA are in the process of buying some netball posts for the school. Please see the detailed list attached.

May I take the opportunity to thank the Staff, Children, parents and fellow PTA members without whose support the above would not have been achieved. Thank You! A special Thank you to Clare Brister for her tireless work as secretary for the past two years and Becky Tomlinson our outgoing Chairwoman.

Claire Collier
PTA Treasurer

Katja Murray
PTA Vice Chair

Mrs Kay Hanson
Headteacher

Money Raised through Events from July 2013 - Present:

The Richards	£189.45
Sports Day Donations	£12.00
October Disco	£454.80
Donation for Tractors	£30.00
Donation for Tutbury Castle Tickets	£15.00
Donation for Coach & Horses voucher	£20.00
Donation from Fashion for Eternity	£100.00
Christmas Fair	£860.84
Calendars	£617.00
School Disco April 14	£400.55
Summer Fair 14	£249.65
Total	£2949.29

Donations made to the School July 2013 - Present:

Poly Tunnel (July 2013)	£300.00
School Trip Donation (July 2013)	£585.00
Snooker Table (July 2013)	£170.00
Early Years Equipment (Nov 2013)	£434.90
Early Years Sandbox (Nov 2013)	£84.95
Early Years Waterproofs (feb 14)	£388.50
Crackers etc Christmas Lunch (Dec 2013)	£19.50
Christmas Presents (Dec 2013)	£112.00
Leavers Presents	£252.00
Netball Posts	£TBC
Total Donations value	£2346.85