

Richard Clarke First School PTFA Treasurers Report

Reg Charity no 1111098

1st July 2015 – 30th June 2016

The PTFA has again been hard at work throughout the last 12 months. Despite our small numbers we have managed to put on ten fundraising events! I took over as treasurer from Claire Collier in June 2015. The bank balance at the start of our financial year was £3954.34. The balance on 12/05/16 was £3176.55.

The grand total raised over the past year is an amazing £4252.67 which is an increase once again on the previous year. This fantastic effort has enabled us to donate £5086.56 to the school which has paid a donation for each child towards their school trip, Christmas gifts for all, commemorative coins for every child and gifts for the year 4 leavers. In addition we have purchased the fabulous outdoor classroom equipment, essential maths books and paid for a steel band workshop. A detailed breakdown is attached.

I would like to take this opportunity to thank all the staff, parents and children and of course fellow PTFA members, all of whose support is essential for our success for our lovely school. Huge thanks!

Sian Nichols (Treasurer)

Natalie Stewart (PTFA chair)

Kay Hanson (Head)

Funds raised - breakdown

Summer Fair (2015)	£842.80
October disco	£469.23
Christmas fair	£993.90
Calendars	£651.00
February disco	£449.06
May disco	£427.00
Book fair	£66.10
Egg hunt	£171.30
Afternoon tea	£182.28
Grand total raised	£4252.67

Donations to the school – breakdown

Christmas gifts (2015)	£160.98
School trips donation	£570.00
The Richards	£769.72
Year 4 leavers gifts (2015 & 2016)	£272.40
Steel band workshop	£370.00
Outdoor classroom equipment	£2096.69
Maths books	£547.40
Commemorative coins	£238.80
Staff leaving gifts & miscellaneous costs	£60.57
Grand total donated	£5086,56