

St Matthew's PTA

Treasurer Report 2019/20

Our assets at the start of the school year 2019/20 were £17,184.98 (+ additional £17,073.85 funding shortfall money) and they were £19,989.10 (+ additional £29,795.06 funding shortfall money) at the end of the school year. Thanks to your generous donations, our finances are healthy and we were able to supported the school in many ways.

Income

In the year ending 31 August 2020 the PTA raised a total income of £45,023.14 from its events, donations and activities.

Mr Marvel raised £31.38 in donations. The band night raised £1,102.94.

Each year group in school runs a cake sale each year with the money raised going directly to the teachers of that year group to spend as they feel would most benefit the children. Due to the Lockdown Years 4 and 5 held no cake sale. The total raised this financial period was £1004.20, of which £212.43 was banked outside this financial year.

The winter fair raised £2,352.22 and the spooky disco raised an additional £939.34.

The children designed Christmas/Holiday cards which we had professionally printed and they were purchased by the parent community to help support the school. This raised £1154.06

We used the Bags2School company to take fabric donations which they then paid for by weight. This raised a total of £604.00, of which £248.00 was banked outside this financial year.

We received donations via the GivingMachine scheme (£288.85) and Benevity (£1,459.83), totalling £1,748.68.

Income allocated to the funding shortfall campaign during the accounting period 1 Sept 2019 - 31 August 2020 totalled £36,086.32, comprising all donations to the PTA made via JustGiving, CAF, Benevity and cash donations.

Expenditure

The PTA's expenditure (excluding funding shortfall money) was £10,581.07, comprising donations to the school and PTA running costs. The total of donations to school was £10,459.07. The PTA running costs consisted of the NCPTA membership (Parentkind) of £122.00.

We gave each class a donation at Christmas - £100 per class in the main school and £200 for the nursery - totalling £2,300.

We contributed £1,000 to the school's pantomime trip and paid £250 for Hartbeeps, a programme for the children in nursery and reception that could not go to the pantomime.

We also contributed £1,856.40 to the cost of the fence outside the year 1 classrooms.

Other things we funded were books for the library (£255.60) and skipping ropes and hoops for the playground (£112.73). £110.90 for the Cows about Cambridge project was banked outside the financial year.

Our single largest contribution was to the year 1 outdoor resources totalling £4,573.44, of which £2,647.70 was banked outside the financial year.

Funding Shortfall Money

Separately, £53,184.34 were given to the school as funding shortfall money. The first tranche of the funding shortfall money (£23,365.11) included £17,073.85 of the reporting period 2018/19 and was given to the school in November 2019. The second tranche of the funding shortfall money (£29,819.23) included £24.17 of the reporting period 2020/21 and was given to the school in September 2020 (outside the accounting period covered by this report).

Agreed Funding

A total of £6,169.23 has been assigned to various projects.

Agreed funding for the financial year 2019-20 that was not claimed by the school included Nessy subscription (£300.00), wooden signage (£270.00), further library books/furniture (£1,159.06), World Book Day (£700.00), additional balls and hoops (£50.00), additional resources for year 1 (£426.56), a wooden jewel domino set and fairy houses for the nursery (£200.00), and chime bars for the music curriculum (£82.74).

Of the £10,000 originally assigned to the improvement of the playground, £7,019.13 were re-assigned to the following projects that are mentioned above: outdoor resources for year 1 (£5,000), fence for year 1 (£1,856.40), skipping ropes/hoops (£112.73), balls/hoops (£50). This leaves £2,980.87 for additional playground improvements.

Agreed funding for the financial year 2020-21 so far includes £504 for Fantastic Mrs Wordsmith.