**Cleves School Parent Teachers Association**

Treasurers report 2019/20

Reserves

Despite everything, Cleves School PTA reports that 2020 was a positive year in terms of fundraising with net funds of £22,355 (2019: £32,835). The PTA brought forward funds from 2018/2019 of £45,036 and has cash funds to be carried forward of £39,095 as at 31st August 2020.

Taking into account the £10,000 reserve that is kept by the PTA to cover any emergency event costs, this still leaves around £29,000 to fund future projects.

Fundraising

Net income of £20,497 (2019: £30,747) was raised from PTA events organised, in person from September to March and vitually from April onwards, and Other Income of £2,311 (2019: £3,347).

The Other Income was primarily made up sponsorship from Curchods, Weybridge office (£1,450). Other Income items included regular Gift Aid donations from parents of £320 (2019: £660), Easy fundraising, Amazon Smile & Elmbridge lottery contributions of £285, bank compensation of £200 and from bank account interest of £56 (2019: £122).

As always, the biggest event was the annual fireworks, contributing a profit of £9,200 (2019: £20,073). This years event unfortunately clashed with another local school which meant reduced ticket sales, compared to the previous year.

Others events that contributed to the total net profit included a highly succesful Christmas Fair £4,849 (2019: £4,044), two School Discos £3,811 (2019: £5,555), and 2nd Hand Uniform sales £317 (2018: £351). Unfotunately due to the COVID pandemic we were unable to hold any of our usual fundraising events past March 2020 so missed out on one disco and Fete in the Field. We did however hold a vitural “Mile for Cleves” where kids were sponsored to run/ scooter/ bike a Mile for Cleves which raised £2,003.

Purchases

A total of £28,295 was spent in the year and this is itemised below:

* Pond & Outdoor Learning area £18,566
* 30 Chrome books Tablets £4,997
* Music Stands £961
* Foldaway Football goals £762
* Indoor Curling Equipment £967
* Virtual Choir Project £560
* Speaker – Casper Craven £750
* Yr 6 Leavers Books £500
* Cleves Sports jackets £233

Allocated Funds

The PTA funds that were reserved from 2015/16 as a contribution towards the Outdoor Learning Centre were spent in 2019/2020.

Spending

Miscellaneous spending of £453 (2019: £2,140) for the year includes costs such as the PTA insurance, the cost of the PTA accounts examination and other general costs.

Independent Examination

Thanks to Gill Robinson from Accubooks who has once again carried out the Independent Examination of the Cleves School PTA accounts for 2019/2020. Her report was produced in accordance with the Charity Commission’s guidance.

Susie Price

Chair/ Treasurer, Cleves School PTA