**Cleves School Parent Teachers Association**

Treasurers report 2020/21

Reserves

Despite everything, Cleves School PTA reports that 2021 was a positive year in terms of fundraising with net funds of £19,768 (2020: £22,355). The PTA brought forward funds from 2019/2020 of £39,095 band has cash funds to be carried forward of £41,786 as at 31st August 2021.

Taking into account the £10,000 reserve that is kept by the PTA to cover any emergency event costs, this still leaves around £31,786 to fund future projects.

Fundraising

Net income of £17,801 (2020: £20,497) was raised from PTA virtual events organised throughout the year, and Other Income of £2,396 (2020: £2,311).

The Other Income was primarily made up sponsorship from Gift Aid raised from Just Giving donations (£1,339). Other Income items included regular Gift Aid donations from parents of £130 (2020: £320), Easy fundraising, Amazon Smile & Elmbridge lottery contributions of (£787), and from some sponshorship of events by Curchods £200.

Unfortunately due to the COVID pandemic we were unable to hold any of our usual fundraising events so we had to be more creative and the events that contributed to the total net profit included Class Fundraising (readathons, sponsored runs etc) £7,362, Mufti days £5,217, Vitural raffles £3,685, Trek to Tokyo sponsored event £1,253, Christmas Cards £341 and 2nd Hand Uniform sales £321 (2020: £351). Unfortunately we had paid deposits for Discos and a Leavers Party that had to be cancelled but these will be used towards events held in 2021/22.

Purchases

A total of £17,077 was spent in the year and this is itemised below:

* 60 Chrome books Tablets & Charging Trolley £11,791
* Reading books £2,573
* Scooter Pods/ Bike Racks £843
* Maths Equipment £1,808
* Thank you banners £62

Spending

Miscellaneous spending of £430 (2020: £453) 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 2020/2021. Her report was produced in accordance with the Charity Commission’s guidance.

Susie Price

Chair/ Treasurer, Cleves School PTA