

Treasurers Report 2015-2016

The opening balance of the account this year was **£3799.97**, with a total of **£3766.94** raised this year.

There have been a number of very successful events this year. The largest money maker by far was the Christmas fair raising £1640.60.

There were two discos; both were well attended with the summer term KS2 disco having a 90% turnout. Both discos made healthy profits and raised a total of £673.08.

The two bake-off events were the next biggest earners for this year, raising £433.66 between them.

Uniform sales have raised £108.50 this year. The EY new starters coffee mornings proved very successful this year, providing a forum for parents to ask questions and join the community, as well as purchasing second hand uniform.

Smaller events were well received throughout the year and included:

- Pumpkin show (£63.66)
- World Book Day activities (£65.30) and non-uniform day (£144)
- Sports day (£164.24)
- Ice-cream sale (£66.50)

In addition we raised £110 with Bags to School, £272.16 with the Christmas cards and £24.70 with the Y6 leaver's gifts.

The big project this year was to produce a LDS recipe book. This included lots of international recipes from within the school community and was sold for £5. So far this has raised the £320 pounds needed to pay for itself and there are some books left over. These are continuing to be sold from the school office.

We donated a total of £1184.70 this year. This is less than previous years but this is because several thousands of pounds have been promised to the school to install a sound system in the new building, so the money is being held until that can be purchased.

We have paid £660 for Riding Lights (cheaper again than last year) and the water dispensers cost £109.50. We also donated £160 for cameras and German dictionaries and £145.20 to EY to buy a printer and to make up the shortfall in for the interactive mat the students raised money for.

By far the biggest success this year though was the book donation to the library to celebrate World Book Day. Over 170 books were donated and it is hoped this will be continued into the future with book donations on birthdays or on leaving the school in Y6.

Notes:

We have finally succeeded in changing the bank signatories over and the address for the account is now the school address – this has made accessing and banking money a lot easier and will mean that the financial confusion at the start of this year, where outgoings from the previous year were still being paid out in December, will not happen again.