

# The Richard Crosse PTA AGM Report

**Chair & Treasurer's Report**  
**Thursday 5<sup>th</sup> March 2020**

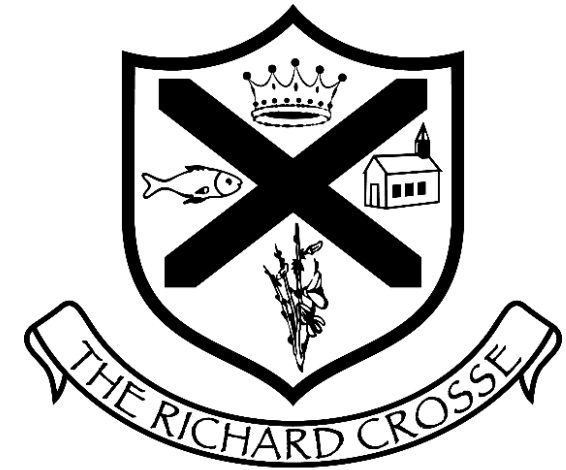
# Chair Report

**We couldn't have done it without you!**

2019 has been incredibly successful in terms of the fun and profitable events and activities we organised. This enabled us to achieve our objectives, to enrich the educational and social lives of our children.

We would like to thank all the children, parents, carers, friends and teachers that have helped organise, run and attended these events.

Whilst making these events bigger than ever, through efficient planning, we were able to increase funds raised, at the same time as reducing our costs.



# Chair Report

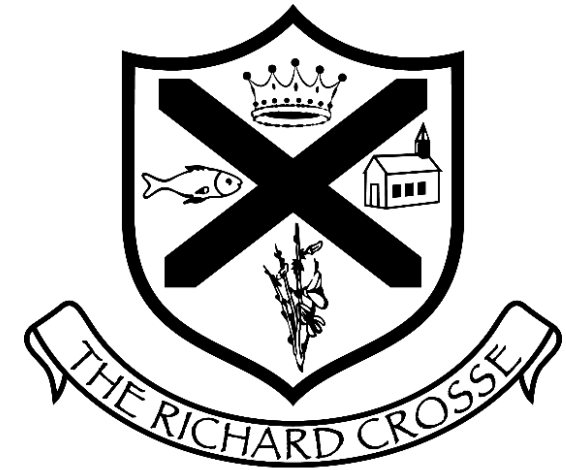
## How will our funds be spent?

This year you will be hearing from us a lot more.

Miss Jarrett our Head Teacher has some fantastic ideas and a wish list that includes:

- Major Playground Project;
- KS 1 Outdoor equipment and learning aids;
- Playtime sports equipment;
- IT Equipment; and
- New OFSTED reading books.

This will require a lot more funds than we have at our disposal, therefore look out for new events.



# Chair Report

## We need your help!

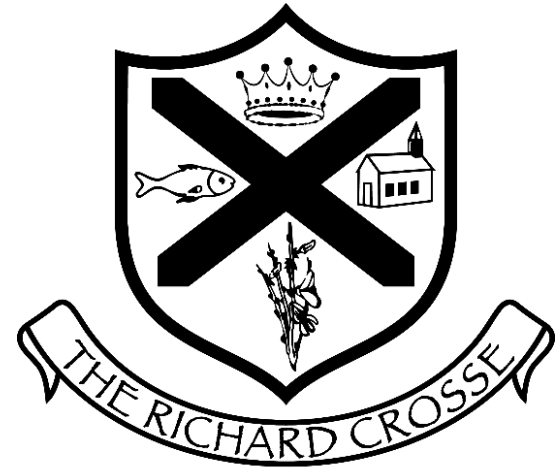
PLEASE share with the Committee any fundraising ideas you have!

This could be fundraising in general, new exciting games for the children to play at the Summer Fayre or external stall ideas. We are currently working on obtaining raffle prizes.

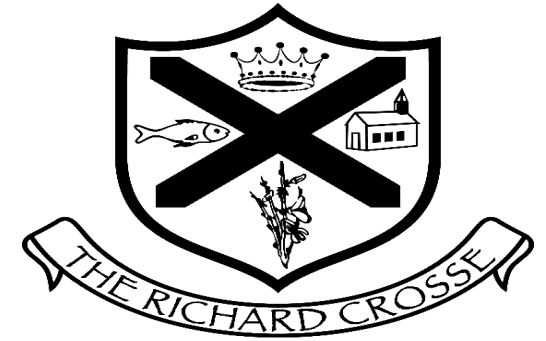
We need to raise a lot more money this year if we are to achieve Miss Jarrett's wish list and provide our Children with a new and exiting playground.

## 59 Club Lottery

A great way to support the PTA at a small weekly cost, is through our 59 club. You pay £1 a week and if your number is drawn as the bonus ball on Saturday's Lotto, you win £20 (£30 for rollover weeks).



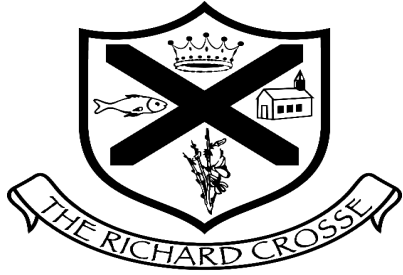
# Chair Report



## Events and activities under consideration

- Branded school mugs sold at events;
- Car wash;
- Calendars;
- Just Giving page;
- Fashion show;
- Race night;
- Wine Tasting; and
- Raffle off donated pennant signed by Aston Villa Football Team.

Events Planned			
March	Book Sale	June	Summer Fayre
March	Disco	July	Kings Bromley Show
March	Chocolate Bingo	Oct	Disco
TBC			
April/May	Big Breakfast	Nov TBC	Big Breakfast
June	Sports Day	Dec	Christmas Fayre



# Treasurer's Report

2019 saw the PTA raise almost **£6,000**

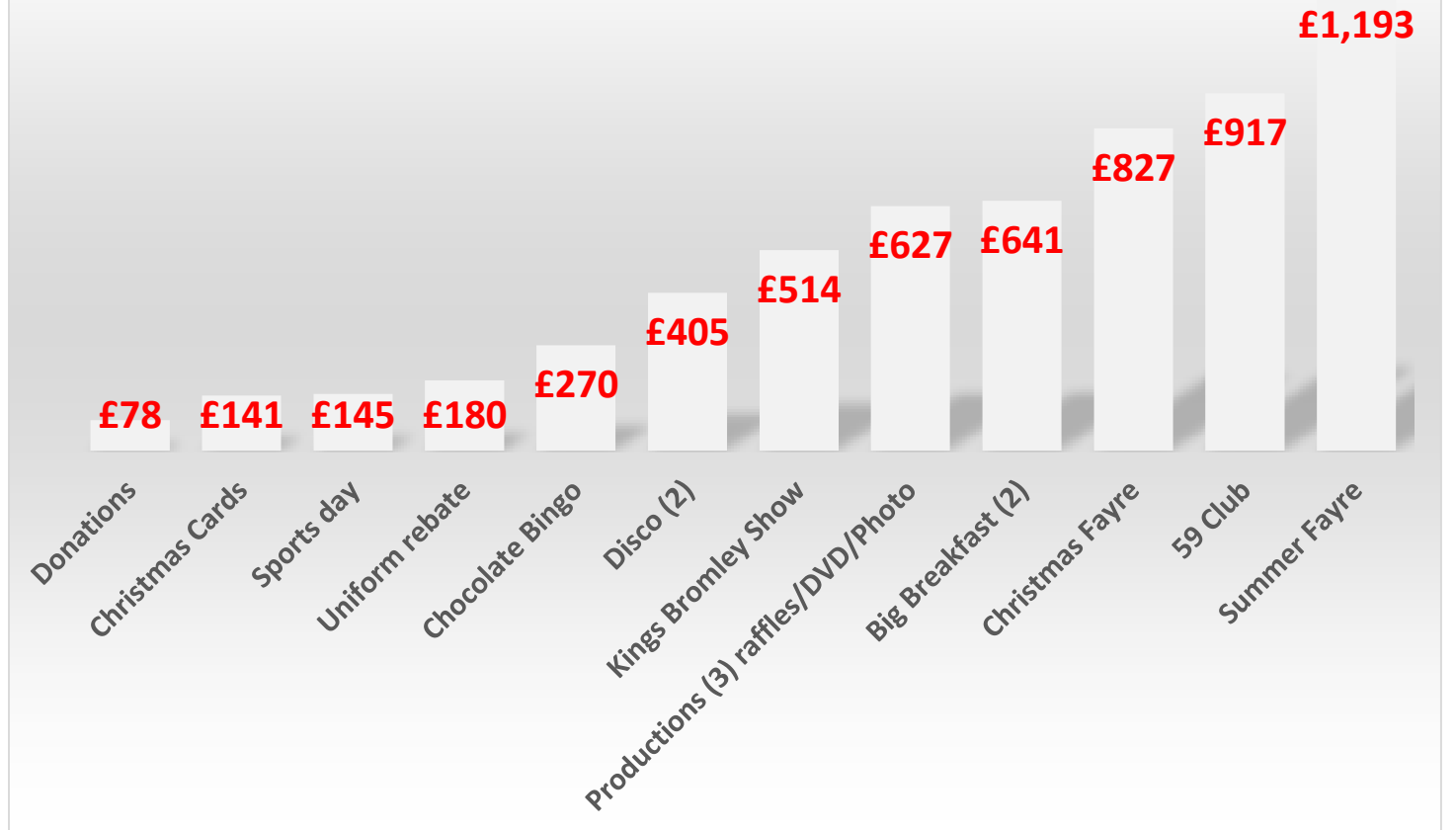
Bank and Petty cash accounts brought forward **£6,800**, carried forward **£9,400**.

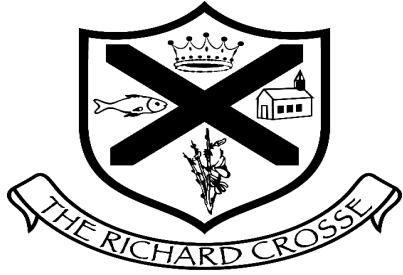
- Savings account opened;
- Annual return submitted to Charities Commission;
- Gambling Act returns submitted;
- Registration to claim Gift Aid WIP;
- Apply to the COOP to be a chosen charity once Gift Aid registration complete;
- Registered with Amazon Smile as a chosen charity. Comms to parents WIP; and
- Registered with Easy Fundraising. Comms to parents WIP.

09/03/2020

## 2019 Profit made on Events

See Appendix A for detailed Event financials





# Treasurer's Report

## 2019 Monies spent (Contributions & Overheads)

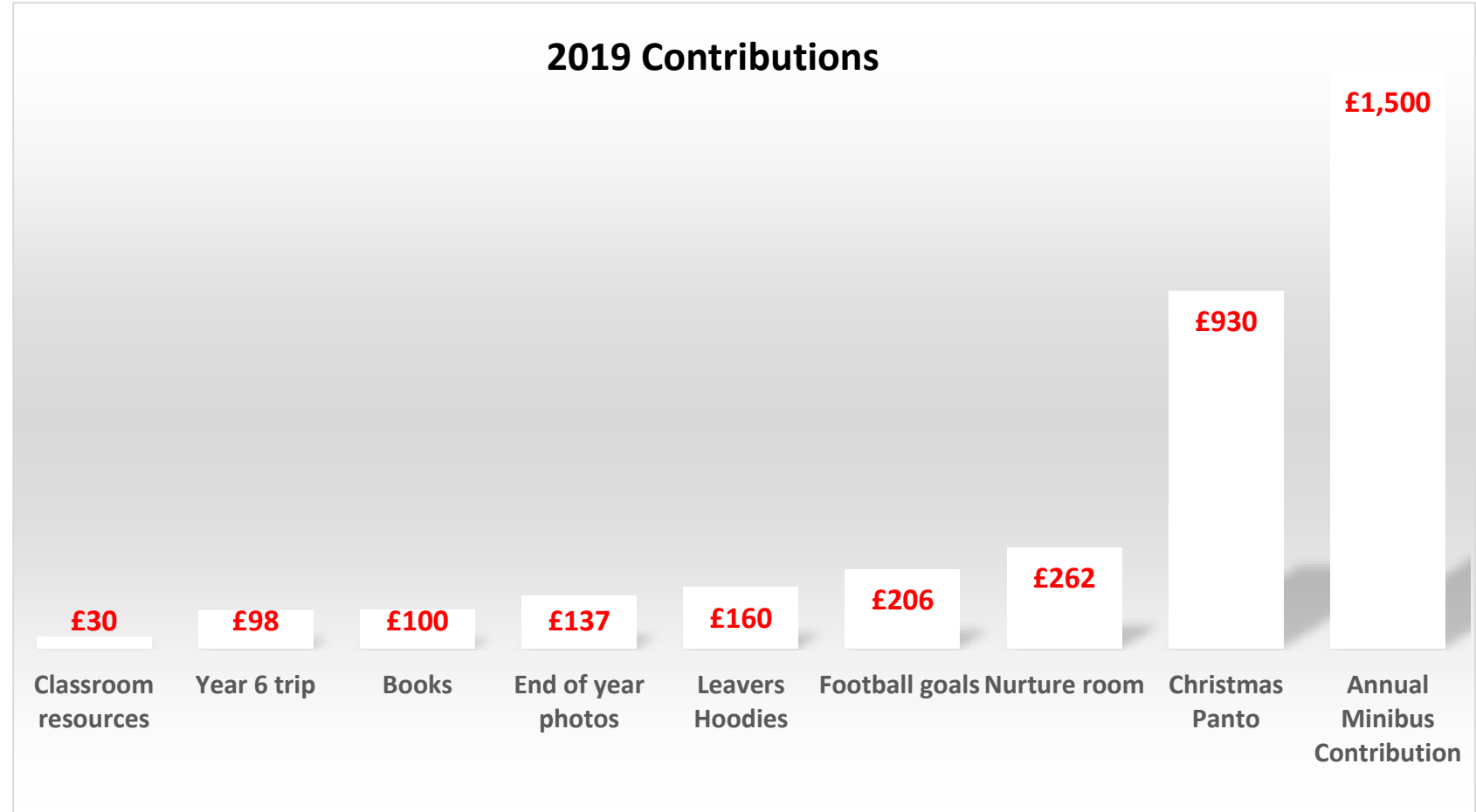
### Total Overheads £125:

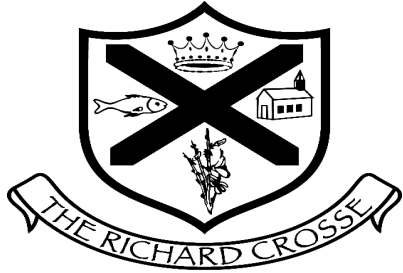
£105 Parentkind public liability insurance and knowledge centre.  
£20 Lichfield B.C. for small society Lottery licence (summer fayre raffles and 59 club).

**2019 Pupil Contributions £3,400** spent on activities or equipment for our children.

**2018 Pupil Contributions £8,123**  
(Laptops £5k)

**2017 Pupil Contributions £7,572**  
(£2,000 class and sports resources, £1,000 laptop storage)





# Appendix A – Event Financials

2019 Events								
Description	Month	Income	Expenditure	Net	% Total	2018 Annual	2017 Annual	Notes
Big Breakfast (2)	March	£828	£187	£641	13%	£525	£357	
Disco (2)	March	£730	£325	£405	8%	£360	£234	
Chocolate Bingo	March	£317	£47	£270	6%	£313	£278	
Easter play raffle	March	£164	£0	£164	3%	-	-	Included in the £509 other below.
Easter play photo & DVD	March	£242	£162	£80	2%	£397	£447	£40 owed by parents not chased.
Summer Fayre	July	£1,632	£439	£1,193	25%	£892	£1,021	2018 included KB show.
Sports day	July	£165	£20	£145	3%	-	-	Included in the £509 other below.
Year 5&6 Production raffle	July	£98	£0	£98	2%	-	-	Included in the £509 other below.
Year 5&6 Production photo & DVD	July	£129	£90	£39	1%	-	-	Included in the £509 other below.
Kings Bromley Show	July	£583	£69	£514	11%	N/A	N/A	Included in Summer Fayre.
Christmas Cards	Dec	£606	£464	£141	3%	£166	£183	
Christmas Fayre	Dec	£1,326	£499	£827	17%	£819	£853	
Christmas Play photo & DVD	Dec	£224	£138	£86	2%	-	-	Included in the £509 other below.
Christmas Play Raffle	Dec	£160	£0	£160	3%	-	-	Included in the £509 other below.
Total from events to date		£7,203	£2,441	£4,762	100%	£3,472	£3,373	

Financial information is prepared on a receipts and payments basis