**HDPS PTA AGM
Treasurer’s Report September 2018 – August 2019**

I was the PTA Treasurer over the past year which is the job of managing the accounts and reporting on the financial position every year. The accounts are in the process of being independently audited by Helen Atack and will then be submitted to the Charity Commission.

**Opening and closing balance of the PTA bank account**

The year started with a bank balance of £4,967 and ended the year with £13,332.

**Money raised overall**

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| Over the year £26,848 was raised from the following:Fireworks |  £5,670  |
| Summer Fair |  £6,411  |
| Discos |  £3,230  |
| Cake/hot choc sales/refreshments |  £1,477 |
| Christmas fun afternoon/grotto, silent auction, Layhams Farm trees |  £1,345 |
| [www.easyfundraising.org.uk/schools lottery](http://www.easyfundraising.org.uk/schools%20lottery) |  £1,408 |
| Evening events - Music Quiz, Bingo Night, Fashion show |  £1,133 |
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| £1 challenge |  £1,100 |
| Movie nights |  £849 |
| Foreign coins, book collection, clothes bank, Amazon Smile |  £729  |
| Smartie Challenge |  £638 |
| Gift sales |  £110  |
| Easter egg hunts |  £592  |
| Second hand uniform |  £150 |
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| Sainsburys bag pack and raffle |  £1,806 |
| Asda token scheme |  £200  |
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Total expenditure was £18,298 of which £17,680 was spent on the funded projects below (£618 was miscellaneous expenses including subscriptions, deposits for future events, a gazebo etc)

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| Music programme |  £7,500  |
| Minibus tax, insurance, MOT |  £961  |
| Playground fencing |  £1,176 |
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| Panto coaches |  £2,175  |
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| Lifebus and school trip subsidy |  £4,958 |
| Unit cinema trip |  £90  |
| Buddy bench |  £291  |
| Leavers' Disco  |  £250  |
| Allotments |  £279 |

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