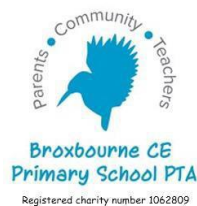


## AGM Financial Update 2020/2021



<b>Profits from Events after direct expenses:</b>			
	Autumn Disco	1,164.36	
	Christmas Fair	6,334.02	
	Christmas Gift Sale	1,070.45	
	February School Disco	762.20	
	Mother's Day Gift Sale	- 38.80	
	Todd Waldock 250 Memorial Run	3,240.55	
	Summer Fair	- 109.99	
	Lolly Sale	207.70	
	Doughnut Expenses	- 82.50	
	Virtual Quiz Night Prizes	- 80.50	
			12,467.49
<b>Donations &amp; Other Income</b>			
	CAF	480.42	
	John Laing- Donation	2,000.00	
	Tea Towels	603.20	
	Christmas Cards	61.17	
	EASY fundraising	22.67	
	Amazon	40.02	
			3,207.48
<b>Less Other Costs:</b>			
			- 122.00
<b>Items for the PTA has paid for 2019/20:</b>			
		27,983.23	
			- 27,983.23
	<b><u>Closing Balance 2019/20</u></b>		<b>19,368.35</b>
	<b><u>Total Outstanding commitment</u></b>	<b>13,668.65</b>	
	<b><u>Reserve</u></b>	<b>3,000.00</b>	
	<b><u>Forecast balance after commitments</u></b>		<b>2,699.70</b>

## Commitment- page 1

<b>Monies Allocated and Paid in Full/Part Paid</b>		
<b><u>2018-2019</u></b>	First Aid 2018/19	<b>£112.00</b>
	The EY1 IWB - CTOUCH	<b>£2,374.00</b>
	Photocopier 19/20- Summer	<b>£250.00</b>
	Photocopier 18/19- Autumn	<b>£250.00</b>
	Photocopier 19/20- Autumn	<b>£250.00</b>
	Photocopier 19/20- Spring	<b>£250.00</b>
<i>Part Paid</i>	Wildlife Garden- remaining balance from 5k	<b>£1,800.00</b>
<i>Part Paid</i>	KS1 Playground development- playground, marking, murals, storage, equipment.	<b>£3,571.00</b>
	KS1/KS2 Request from MSAs for playtime equipment - Foam balls (x12) £36	<b>£81.91</b>
	KS1 : Year 2 White/ Gold/ Lime: level reading books to extend the more able children NA English - Reading SIP 2	<b>£79.95</b>
<i>Part Paid</i>	Year 5 Book Club - each term focusing on a new text, will need 7 copies of each chosen text per half term NA English	<b>£77.14</b>
	School server contribution	<b>£5,000.00</b>
	Science week 2019 (Original £1,200 commitment-carry over)	<b>£600.00</b>
	DT- half set of basic cooking equipment	<b>£673.86</b>
	Emergency KS1 playground rejuvenation: wall panelling	<b>£1,620.00</b>
<i>Part Paid</i>	KS2 Dictionaries and Thesauruses	<b>£41.04</b>
<i>Part Paid</i>	Todd Waldock Donation- IT	<b>£728.65</b>
<b><u>2019-2020</u></b>		
	Christmas crackers 2019	<b>£88.22</b>
	Presents for EY & KS1 Santa Visits	<b>£78.45</b>
	Pantomime 2019	<b>£450.00</b>
<i>Part Paid</i>	High level challenging fiction reading books for Year 5 & 6	<b>£668.92</b>
<i>Part Paid</i>	Non-fiction library stock replenishment plus audit and related admin work adding these to the Junior Librarian system	<b>£1,699.82</b>
	Kiln repair	<b>£770.00</b>
	Lesley Rowbottom – Art supplies – Felt, Fur fabric, Clay wedging wire	<b>£18.24</b>
	EY1 mat with a space for each child to sit on	<b>£259.95</b>
	Digital camera/ SD Card for school	<b>£334.98</b>
	Baubles - glitter pens	<b>£31.14</b>
	Baubles - crafts	<b>£130.45</b>
	EY2 & Yr1 mat with a space for each child to sit on	<b>£519.90</b>
	Glue Sticks	<b>£202.75</b>
	Long term- Kitchen investment	<b>£4,275.39</b>
	Year 6 Leavers books (photographer)	<b>£600.00</b>
<b><u>2020-2021</u></b>		
	Early Years welcome packs	<b>£95.47</b>
<b><u>Total Monies Allocated and Paid in Full</u></b>		<b>£ 27,983.23</b>
		£ -

## Commitment- page 2

Monies Allocated but not yet Paid/ paid in full		Balance as of 22.07.20	£ 19,368.36
2018-2019		Total Committed	Balance
On going	Wildlife Garden- remaining balance from 5k	£ 2,900.00	£ 1,100.00
Invoiced in parts- Remaining Balance (TOTAL Commitment £150)	Year 5 Book Club - each term focusing on a new text, will need 7 copies of each chosen text per half term NA English	£ 109.54	£ 32.40
Committed 12.03.19	KS1 Playground development- playground, marking, murals, storage, equipment.	£ 4,000.00	£ 429.00
Committed 12.03.19	Early years story books	£ 150.00	£ 150.00
Committed 12.03.19	KS2 Dictionaries and Thesauruses	£ 500.00	£ 458.96
	Todd Waldock Donation- IT	£ 4,565.10	£ 3,836.45
2019-2020			
Committed 16.10.19	EYFS sandpit	£ 1,000.00	£ 1,000.00
Committed 16.10.19	High level challenging fiction reading books for Year 5 & 6	£ 1,000.00	£ 331.08
Committed 16.10.19	Non-fiction library stock replenishment plus audit and related admin work adding these to the Junior Librarian system	£ 2,000.00	£ 300.18
Committed 16.10.19	Early Years reading scheme improvement for EY1 and EY2	£ 400.00	£ 400.00
Committed 21.01.20	Fun Bin & Games Shed for KS1 playground	£ 230.58	£ 230.58
Committed 05.05.20	Mathletics	£ 1,200.00	£ 1,200.00
2020-2021			
Committed 03.09.20	New KS1 reading books	£ 2,000.00	£ 2,000.00
Committed 03.09.20	Astroturf for area- Early Years building	£ 2,000.00	£ 2,000.00
			£ 13,668.65
	Balance	£ 19,368.36	
	Monies Allocated- still to pay	£ 13,468.65	
	PTA Reserve	£ 3,000.00	
	Monies remaining for allocating	£ 2,899.71	

Commented [RG1]: Amended to £1000 as you mentioned you had got this cheaper than originally planned.

Clarification required as to whether these items are still needed

Agreed in PTA meeting to remove these as balance no longer needed