



# 2018 Treasurer Report

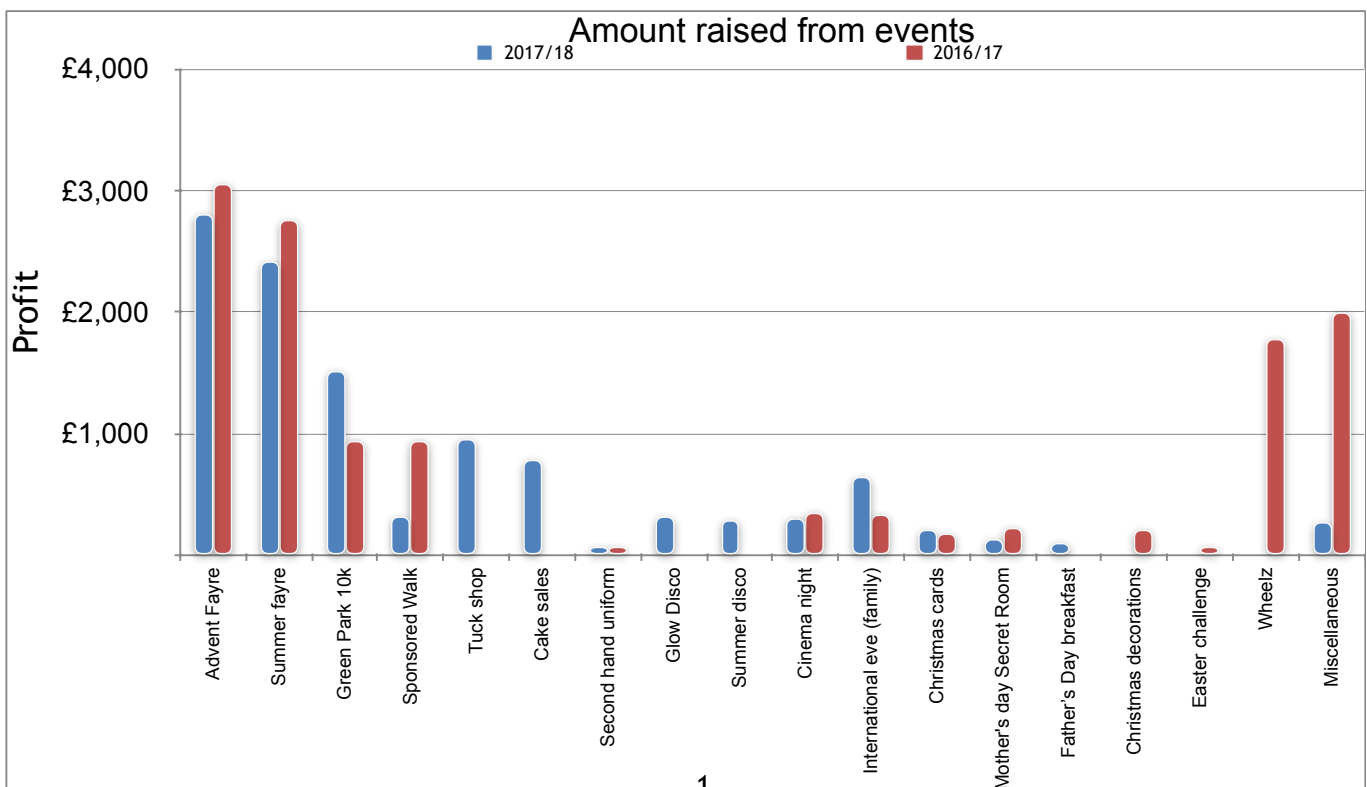
We have had another successful year raising money for our School thanks to the support of all those in the St Martins Community.

## Summary

- We began the year with a healthy bank balance of £11,580.
- Over the year we have raised, after expenses, a fantastic £11,100 (this is lower than the £12,900 raised the previous year due to an ending of our sponsorship arrangement with Masons and less matched giving than in previous years)!
- We have supported the School with the purchase of £7,570 worth of equipment
- We have ended the year with a bank balance of £15,120.

## Money raised

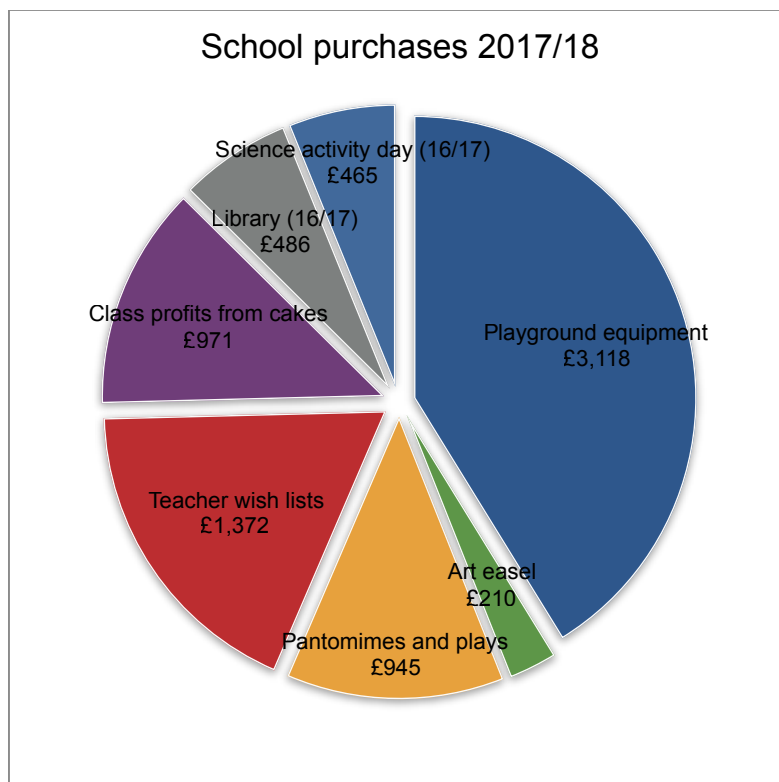
- Events run by the PSA have raised £11,100 over the year to 31 August 2018
- Our most successful events have continued to be the Advent and Summer fayres, raising around £2,800 and £2,400 respectively.



- In addition, we have had a couple of new events this year, namely a Father's Day breakfast, international evening and a year end disco. The International event was particularly successful and, as well as being a very fun filled evening, raised around £780.
- Our sponsored events continued to be successful with the Green Park 10k raising £1,520 and the the sponsored walk raising £320.
- Other events have included Christmas cards, Cinema night, Mothers Day secret room, Glow Disco.
- We have also held regular class cake sales and tuck shops after school. Combined these have raised around £1,500, after adjusting for post year end expenses.
- The majority of costs have been in the form of expenses occurred during events. The miscellaneous expenses of £620 covered PTA insurance, and several PTA purchases for future use (eg two event shelters and a PSA branded sail).

**How we achieved our mission - supporting the school**

- As agreed in 2016/7, the PSA contributed £3,000 towards the cost of replacing two pieces of equipment in the Reception playground. In addition, the PSA also funded a sandpit in the Year One playground and a three sided easel to be used in Early Years.



- The PSA asked each teacher what they would like on their wish list up to the value of £150. Just before Christmas, each Class teacher and the RE co-ordinator were

presented with their wish lists to be used in each Class. Items requested ranged from classroom book sets to garden vouchers to remote control cars. In total the PSA spent £1,370 on these items.

- The PSA have agreed to continue to support the library with an annual payment of £500 to ensure that books can be replaced as necessary. This has not yet been paid for 2017/18 but is due imminently.
- This year, each Class had the opportunity to run a cake sale and the profits from each cake sale were given directly to the Class Teacher to spend as they wished. An additional £148 was given to the Class who raised the most. In total, £924 was donated to the School in this way and the teachers spent their winnings on items such as a slime workshop and perfume making.
- The PSA continue to fund two outside productions each year - one just before Christmas and one in the Summer term. This year these were “The Snow Queen” and “The Hobbit” (£500 and £600 respectively).
- In addition to the purchases already made for the School, the PSA have also agreed to fund the following items, which have been paid for during the 2018/19 financial year:
  - ✦ £550 - Playground games equipment
  - ✦ £600 - Summer play
  - ✦ £200 - A donation to the School Council for them to spend as they wished (they chose to buy additional playground games)
  - ✦ £150 - Year 6 leaver gifts (small wooden holding crosses)
  - ✦ £510 Full sports kit for tournaments (plus an additional £430 to be funded by the Club at Mapledurham).
  - ✦ £500 - Library annual restock

Lucy Ring  
Treasurer of St Martins PSA  
11 October 2018

**St Martin's School Association**  
**Accounts for the year ending 31 August 2018**

Current assets and liabilities	Year to 31 Aug 2018	Year to 31 Aug 2017
Bank balance at end of year	£15,043	£11,547
Petty cash	£90	£32
Money due to be paid to school	£0	£0
Matched funding/Sponsorship due	£0	£0
Expenses due to be paid	£0	£0
<b>Assets at end of year</b>	<b>£15,133</b>	<b>£11,579</b>

Reconciliation of assets	Year to 31 Aug 2018	Year to 31 Aug 2017
<b>Assets at beginning of year</b>	<b>£11,579</b>	<b>£7,438</b>
Income over the year from events	£14,828	£16,233
Expenses over the year from events	£3,707	£3,305
<i>Profit over the year from events</i>	<i>£11,121</i>	<i>£12,928</i>
Distribution of funds to School	£7,567	£8,786
<b>Assets at end of year</b>	<b>£15,133</b>	<b>£11,579</b>

Amount raised from events	Year to 31 August 2018				Profit for year to 31 Aug 2017
	Takings from events	Donations / Matched giving	Expenses	Profit	
Advent Fayre	£3,294		£480	£2,814	£3,060
Summer fayre	£3,153		£740	£2,413	£2,759
Green Park 10k	£1,166	£350	£0	£1,516	£941
Sponsored Walk	£336		£15	£321	£940
Tuck shop*	£1,366		£410	£956	£0
Cake sales	£776		£0	£776	£0
Second hand uniform	£68		£0	£68	£67
Glow Disco	£590		£266	£324	£0
Summer disco	£480		£175	£305	£0
Cinema night	£407		£111	£296	£354
International eve (family)	£851		£210	£641	£335
Christmas cards	£544		£338	£205	£181
Mother's day Secret Room	£413		£280	£132	£230
Father's Day breakfast	£152		£60	£91	£0
Christmas decorations				£0	£210
Easter challenge				£0	£75
Wheelz				£0	£1,782
Miscellaneous	£227	£657	£620	£263	£1,994
<b>Total</b>	<b>£13,821</b>	<b>£1,007</b>	<b>£3,707</b>	<b>£11,121</b>	<b>£12,928</b>

\* Further expense of £210 due, so actual profit £746

Distribution of funds to School	Year to 31 Aug 2018	Year to 31 Aug 2017
Playground equipment	£3,118	
Art easel	£210	
Pantomimes and plays	£945	
Teacher wish lists	£1,372	
Class profits from cakes**	£971	
Library (16/17)	£486	
Science activity day (16/17)	£465	
PA system (indoor and outdoor)		£1,836
Swimming transport		£960
IT equipment		£4,365
Music equipment		£1,625
<b>Total</b>	<b>£7,567</b>	<b>£8,786</b>

\*\* Additional £148 awarded to winning Class