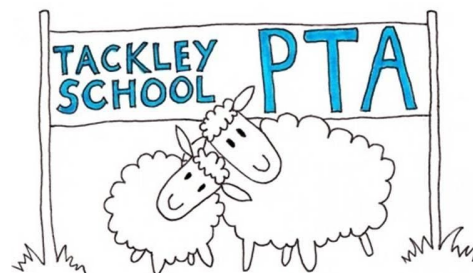


Tackley Church of England Primary School

PTA AGM 9th October 2020

Treasurer's Report



This has been a rather curtailed year for fundraising for obvious reasons, although total income from events and donations still amounted to £2697.64. Expenses amounted to £315, leaving an effective net to contribute to school activities of £2382.664.

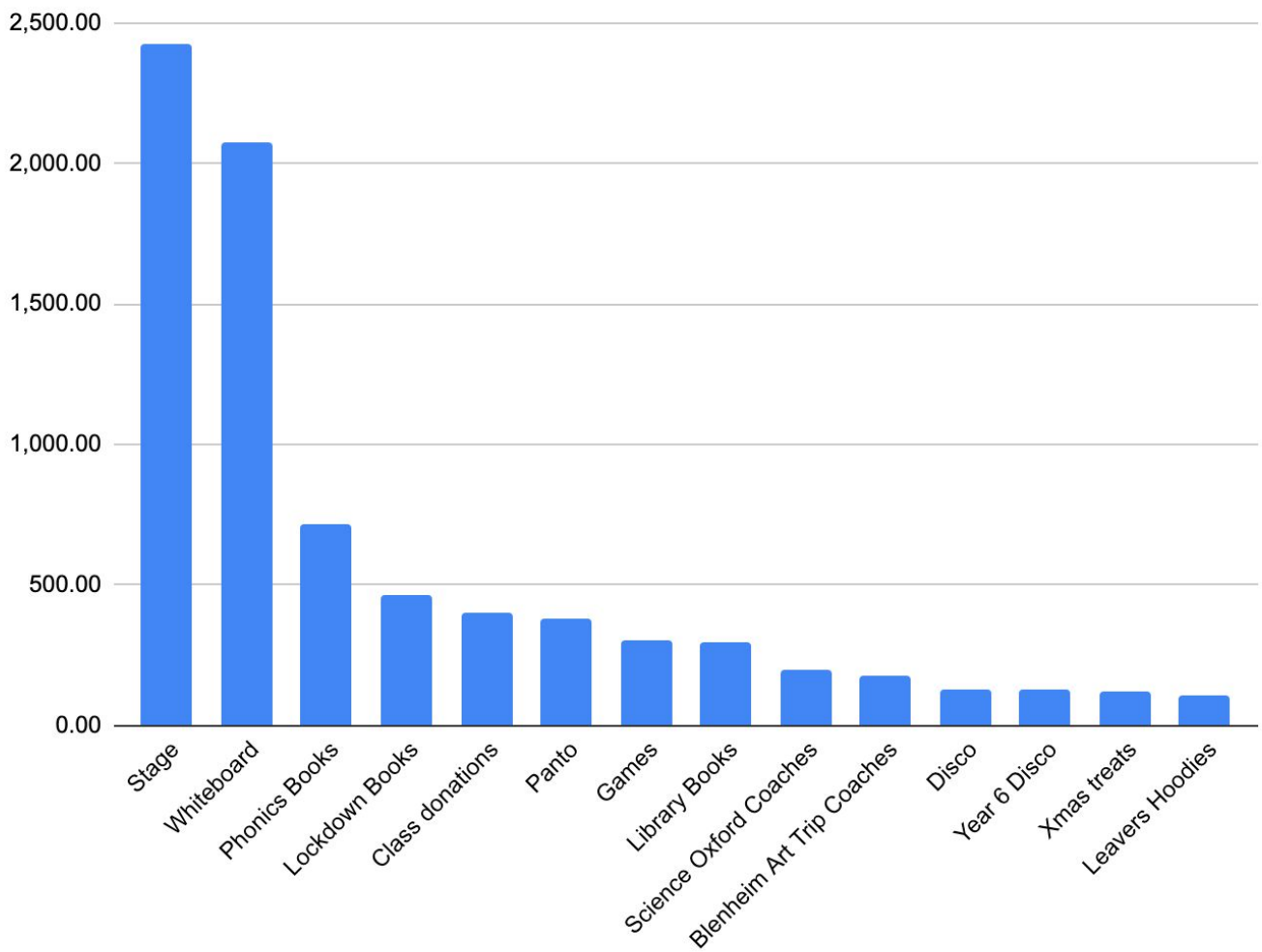
We began with a very healthy balance of over £7700 and as a consequence we have still made donations amounting to £7921.29 to school as detailed below.

Total income	£2697.64
Total expenditure	£8236.39
	(of which expenses £315 and donations for school £7921.29)
Balance from 2018-2019	£7725.09
Balance at year end (31st August 2020)	£2186.34

As can be seen from the charts below, our most successful fundraisers were the Oktoberfest (£534.50) and the Jacket Potato Night (£530.70). We also raised £331.45 at the Christmas performances and £274 at the Tackley Review Raffle. Easy Fundraising and Bags to schools also each raised around £200. In addition we had donations from parents of £497.50.

Our major expenditures for 2019-20 were on the stage and Medcroft whiteboard (£2424 and £2073.90 respectively). We also spent £1477.79 on books in various guises. Other smaller contributions were made for the Panto, coaches for Science Oxford and Blenheim art trip, Christmas treats, leavers treats, games for wet days and class donations.

Donations made totalling £7921.29



Income totalling £2697.64

