

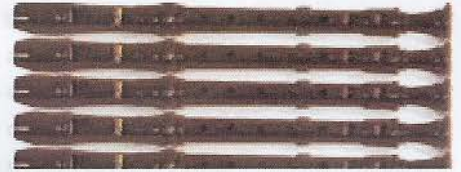


Lady Boswell's School Parent Teacher Association

Report and Accounts
1 September 2012 - 31 August 2013

Your PTA raised **£12,382** in the 2012-13 academic year and we donated items totalling **£8,017** to school. Thank you for supporting our fundraising events - here's what we bought!

History Enrichment Week £1,161



Recorders & Music £274



Ocarinas & Music £261

Digital Piano £1,304



Classroom Contributions £1,400

ICT Learning Scheme £761



River Model £100

Badges £230



Summer Production Year 6 Online Contributions £683

Costume Boxes & Data Sticks £212

Parentmail £519



ICT Suite Printer £652



Sports Tops £219



Willow Structure Maintenance £240

REVIEW OF THE YEAR 2012/13

The Committee is pleased to report an excellent fund raising total for the academic year of **£12,382** and donations to the school of **£8,017**.

There were many fundraising events during the year including the ever popular and always successful Christmas Bazaar £2,737, Summer Fair £2,314, Dragon Boat Race £1,478, Fireworks £1,022 and playground cake sales £1,330. The Quiz Night, Children's Discos, Mother's Day and Father's Day Shops, PTA Tennis and Runners, Fashion Show, and www.easyfundraising.org.uk raised significant further funds. There was no summer ball in 2013 as this is a bi-annual event. We are looking forward to the 'Midsummer Ball' on 20 June 2014.



Summer Fair raised £2,314



Dragon Boat raised £1,478

Your PTA works very hard at organising these events and is pleased that the support received enables the parent body to make a positive contribution to the facilities available to our children. Thank you to all the families who attended our many events throughout the year and to all those parents who helped out.

These accounts show the analysis of the £8,017 donations to school in 2012/13 (back page) and many are pictured on the front page. Significant items are the classroom contributions £1,400 (which enable each teacher to purchase £200 of items for their class), digital piano £1,304, a new ICT Learning Scheme £761 and a printer for the ICT Suite £652.

At the start of the current financial year, 1 September 2012, the PTA held £17,566 on deposit in interest bearing accounts with The Charities Aid Foundation (CAF). At 31 August 2013 this figure was £21,960. The Committee continues to work closely with school to agree how funds should be spent and over £13,500 has already been allocated so far in the current (2013-14) academic year. The Committee remains committed to the principle that monies raised should be spent within a reasonable time and in a way that can best benefit the pupils and the school.

Kate Phillips, Treasurer

Getting involved with, supporting and volunteering your help for PTA events is fulfilling, a lot of fun and is vitally important for the school. All of the children at Lady Boswell's benefit from PTA events and fundraising. You do not need to be on the Committee to get involved, you can be a 'Friend' of the PTA. Friends provide support for PTA events but they do not normally attend Committee meetings (which usually take place once a term).

Would **YOU** like to join the Committee or be a Friend of the PTA?

Have **YOU** got a good idea for an event or activity which could raise money for the school?

Do **YOU** have a skill that could be useful?

Do **YOU** have contacts/suppliers who could help the school save money, to add to the PTA database?

Please contact the PTA by email at: ladyboswellspta@googlemail.com We actively encourage open dialogue so that all parents can 'have their say'. In the last eleven years your PTA has helped parents to raise the amazing sum of over £105,000. Well done!

Your PTA Committee

Kate Smith (Vice Chair), Kate Phillips (Treasurer), Jan Heath (Secretary), Megan Sweeting, Alan Male, Jenny Pollard, Claire Palmer, Catherine Furnish, Tracey Akerman & Leigh Otto. Sharon Saunders (Chair), Elizabeth Holmes

HEADTEACHER'S THANKS

On behalf of the children, staff and governors I would like to say a heartfelt thank you to our PTA Committee. This small group of parents works tirelessly for your children, planning and coordinating all of the school's fundraising events throughout the year. Everywhere in school there is evidence of their efforts and they fund many 'one off' learning experiences for the children too, for example the fabulous history enrichment week this year.

The money our PTA raises ensures that many things which we would otherwise not be able to afford are made available, for the benefit of all the children. The total of £12,382 raised this year is excellent, even more so given the current economic climate. I would like to thank each and every member of our PTA Committee for their commitment, energy and hard work this year.

Sharon Saunders, Headteacher

FINANCIAL STATEMENT

YEAR TO 31ST AUGUST 2013

INCOME AND EXPENDITURE

Event	Income £	Expenses £	Surplus/Deficit £	Total	
				2012/13 £	Previous year 2011/12 £
Fund Raising					
Fireworks	2,347.60	1,325.06	1,022.54		1,373.98
Christmas Bazaar	3,264.55	526.62	2,737.93		3,300.54
Children's Discos	733.80	316.37	417.43		418.70
Mother's Day Shop	392.82	182.42	210.40		248.08
Quiz Night	675.90	426.92	248.98		365.35
PTA Runners	250.00	0.00	250.00	(6)	1,906.55 PTA Runners
PTA Tennis	370.00	0.00	370.00		0.00
Fashion Show	648.42	95.00	553.42		735.96 Pamper Evening
Cake Sales	1,330.47	0.00	1,330.47		668.34
Summer Fair	2,433.28	118.89	2,314.39		2,588.09
Uniform Sales	35.00	0.00	35.00		362.20
Summer Production Year 6 Online Contributions	683.00	0.00	683.00		0.00
easyfundraising.org.uk	551.04	0.00	551.04		186.98
Yellow Moon	18.67	0.00	18.67		0.00
Father's Day Shop	293.71	133.68	160.03		165.46
Dragon Boat Race	1,798.50	320.00	1,478.50		3,978.39
	0.00	0.00	0.00		3,047.67 Summer Ball
	0.00	0.00	0.00		304.65 DVD sales
	<u>15,826.76</u>	<u>3,444.96</u>	<u>12,381.80</u>		<u>19,650.94</u>

Other Items

PTA-UK Insurance & Membership	0.00	96.00	-96.00	(1)	-95.00
Sundry Equipment & Supplies	0.00	99.11	-99.11		-50.04
Easter Egg Hunt	0.00	76.85	-76.85		-84.00
Interest on CAF Bank Accounts	162.52	0.00	162.52	(2)	131.38
	<u>162.52</u>	<u>271.96</u>	<u>-109.44</u>		<u>-97.66</u>

Surplus 2012/13 prior to Donations to School

12,272.3619,553.28

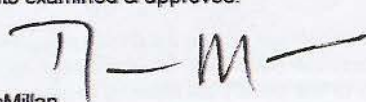
NET ANNUAL INCOME

Surplus 2012/13	12,272.36
Less Donations to School 2012/13	<u>8,016.85 (5)</u>
Net Surplus 2012/13	<u>4,255.51</u>



Kate Phillips, Treasurer
20 November 2013

Accounts examined & approved.



Dan McMillan
2 December 2013

STATEMENT OF ASSETS AS AT 31ST AUGUST 2013

	Note	Balance 31/08/13	Balance 31/08/12	Change
Cash Accounts				
CAF Cash Extra Account	(2)	1,000.00	1,992.01	-992.01
CAF Gold Extra Account	(2)	20,960.87	15,574.61	5,386.26
		<u>21,960.87</u>	<u>17,566.62</u>	<u>4,394.25</u>
Current Assets				
Prepayments	(3)	340.00	1,085.00	
Balance at Bank		21,960.87	17,566.62	
		<u>22,300.87</u>	<u>18,651.62</u>	
Current Liabilities				
Creditors	(4)	702.74	1,309.00	
Net Assets		<u>21,598.13</u>	<u>17,342.62</u>	<u>4,255.51</u>

CONSOLIDATED STATEMENT

Balance brought forward from 31/08/12	17,342.62
Surplus 2012/13	<u>12,272.36</u>
	<u>29,614.98</u>
Less Donations to School 2012/13	8,016.85
CONSOLIDATED BALANCE CARRIED FORWARD	<u>21,598.13</u>

NOTES TO THE ACCOUNTS

(1) PTA-UK is the national association of Parent Teacher Associations

(2) CAF = Charities Aid Foundation

(3) Prepayments

Dragon Boat Festival entry fee for September 2013 340.00

(4) Creditors

Summer Production Year 6 online contributions paid to school after year end 683.00

Dragon Boat sponsorship received early for Sep 2013 event 19.74

702.74

(5) Analysis of Donations to School 2012/13

Class contributions £200 x 7	£1,400
Digital piano	£1,304
History enrichment week	£1,161
ICT learning scheme	£761
ICT Suite printer	£652
Summer Production Year 6 online contributions	£683
Parentmail operation 2012-13	£519
Recorders & books - class set for Year 3	£274
Ocarinas & books - class set for Year 2	£261
Willow structure maintenance	£240
Badges - choir, house captains etc	£230
Sports kit - polo tops x 20	£219
Data sticks for yearbooks	£113
Outdoor river model	£100
Costume storage boxes	£99
	<u>£8,017</u>

ELEVEN YEAR SUMMARY

	Fundraising	Donations to School
2012-13	£12,382	£8,017
2011-12	£19,651	£13,320
2010-11	£18,790	£15,794
2009-10	£9,301	£13,322
2008-09	£7,091	£4,328
2007-08	£10,457	£7,473
2006-07	£4,554	£5,975
2005-06	£7,850	£5,995
2004-05	£4,942	£7,223
2003-04	£4,534	£2,548
2002-03	£6,150	0
	<u>£105,702</u>	<u>£83,995</u>

(6) Further funds of approximately £1,100 are due for the PTA Runners event from the online giving website www.charitygiving.co.uk. The website was operated by the Christian charity The Dove Trust, who have been helping charities raise funds for almost 30 years. The Charity Commission has appointed an interim manager to The Dove Trust following concerns over administrative accuracy. The PTA, along with over 1,800 other charities affected, awaits an interim distribution of funds from the available cash assets of The Dove Trust.