

Lady Boswell's School Parent Teacher Association

Report and Accounts

1 September 2011 - 31 August 2012

Your PTA raised a record total of **£19,650** in the 2011-12 academic year and we donated items totalling **£13,320** to school. Thank you for supporting our fundraising events - here's what we bought!



Refurbishment of Toilets £4,015



**Phonics Resources
£1,000**

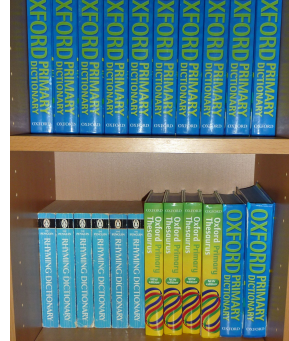


Bike Rack £1,688

Kindles £545



**Dictionaries &
Thesauruses £919**



Visualisers £400



Creation of Science Room £500



**Classroom
Contributions
£1,400**



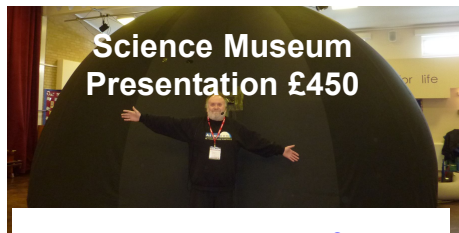
Sat am Football Bibs £89

Swim team kit £264



Olympic Photos £203

**Netball/Lacrosse socks £112
Orchestra Folders £91**



**Science Museum
Presentation £450**

Poet Brian Moses £450



Stag Theatre Hire £450

**Playgrounds: KS1 Mud Matting &
KS2 Climbing Frame Repairs £745**

REVIEW OF THE YEAR 2011/12

The academic year 1 September 2011 to 31 August 2012 was a record-breaking fundraising year for your PTA! The Committee is pleased to report an excellent fund raising total for the year of **£19,650** and donations to the school of **£13,320**.

There were many fundraising events during the year including the ever popular and always successful Christmas Bazaar £3,300, Summer Fair £2,588, Fireworks £1,373, Pamper Evening £735 and playground cake sales £668. The Quiz Night, Children's Discos, Mother's Day and Father's Day Shops, sales of DVDs of school performances, second hand uniform sales and www.easyfundraising.org.uk raised further funds. This year we introduced some big new events: the Dragon Boat Race £3,978, a PTA Runners sponsored run £1,906 and a Summer Ball £3,047 all of which were most enjoyable and raised significant sums. Your PTA works very hard at organising these events and is pleased that



Dragon Boat Race raised £3,978



Summer Ball raised £3,047

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.

The accounts show the analysis of the £13,320 donations to school in 2011/12 (back page) and many are pictured on the front page. Significant items are the refurbishment of toilets throughout the school £4,015, bike rack £1,688, classroom contributions £1,400 (which enable each teacher to purchase items for their class) and KS1 phonics material £1,000 (with £1,000 government matching).

At the start of the current financial year, 1 September 2011, the PTA held £10,477 on deposit in interest bearing accounts with The Charities Aid Foundation (CAF). At 31 August 2012 this figure was £17,566. The Committee continues to work closely with school to agree how funds should be spent and over £8,000 has been allocated so far in the current (2012-13) 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 vital 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 ten years your PTA has helped parents to raise the amazing sum of over £93,000.

Well done!

Your PTA Committee

Emma Kutchera (Vice Chair), Kate Phillips (Treasurer), Judy Brook, Megan Sweeting, Dan McMillan, Kate Smith, Alan Male, Chris Worsfold, Jenny Pollard, Claire Palmer, Valerie Boomla, Catherine Furnish Sharon Saunders (Chair), Elizabeth Holmes



PTA Runners raised £1,906

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 Science Museum presentation and a day with poet Brian Moses 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 £19,640 raised this year is quite remarkable, 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

LADY BOSWELL'S SCHOOL PARENT TEACHER ASSOCIATION

Registered Charity No. 1034434

FINANCIAL STATEMENT

YEAR TO 31ST AUGUST 2012

INCOME AND EXPENDITURE

Event	Income £	Expenses £	Surplus/Deficit £	Total 2011/12 £	Previous year 2010/11 £
Fund Raising					
Fireworks	2,807.10	1,433.12	1,373.98		1,364.28
Christmas Bazaar	3,784.33	483.79	3,300.54		3,646.72
Children's Discos	665.00	246.30	418.70		488.38
Mother's Day Shop	436.05	187.97	248.08		237.34
Quiz Night	561.00	195.65	365.35		350.70
PTA Runners	1,906.55		1,906.55		2,246.31 <i>Dads' Bike Ride</i>
Pamper Evening	895.00	159.04	735.96		840.50
Cake Sales	668.34		668.34		929.89
Summer Fair	2,888.25	300.16	2,588.09		2,778.13
Uniform Sales	362.20		362.20		305.00
Summer Ball	9,417.21	6,369.54	3,047.67		1,212.64 <i>Golf Dinner Dance</i>
easyfundraising.org.uk	186.98		186.98		471.31
DVD sales	425.00	120.35	304.65		836.72
Father's Day Shop	468.90	303.44	165.46		
Dragon Boat Race	3,978.39		3,978.39		
					210.00 <i>Waitrose Green Tokens</i>
					11.00 <i>Terracycle Recycling</i>
					35.00 <i>Joseph Sponsorship</i>
	<u>29,450.30</u>	<u>9,799.36</u>	<u>19,650.94</u>	<u>19,650.94</u>	<u>15,963.92</u>

Other Items

					3,000.00 <i>The Monument Trust donation</i>
PTA-UK Insurance & Membership		95.00	-95.00	(1)	-94.00
Sundry Equipment & Supplies		50.04	-50.04		-153.59
Easter Egg Hunt		84.00	-84.00		
Interest on CAF Bank Accounts	131.38		131.38	(2)	73.68
	<u>131.38</u>	<u>229.04</u>	<u>-97.66</u>		<u>2,826.09</u>

Surplus 2011/12 prior to Donations to School

19,553.28 18,790.01

NET ANNUAL INCOME

Surplus 2011/12	19,553.28
Less Donations to School 2011/12	<u>13,320.23</u> (5)
Net Surplus 2011/12	<u>6,233.05</u>

Kate Phillips, Treasurer
26 November 2012

STATEMENT OF ASSETS AS AT 31ST AUGUST 2012

	Balance 31/08/12	Balance 31/08/11	Change
Cash Accounts			
CAF Cash Extra Account	(2) 1,992.01	2,430.49	-438.48
CAF Gold Extra Account	15,574.61	8,046.58	7,528.03
	<u>17,566.62</u>	<u>10,477.07</u>	<u>7,089.55</u>
Current Assets			
Prepayments	(3) 1,085.00	712.50	
Balance at Bank	17,566.62	10,477.07	
	<u>18,651.62</u>	<u>11,189.57</u>	
Current Liabilities			
Creditors	(4) 1,309.00	80.00	
Net Assets	<u>17,342.62</u>	<u>11,109.57</u>	<u>6,233.05</u>

CONSOLIDATED STATEMENT	
Balance brought forward from 31/08/11	11,109.57
Surplus 2011/12	19,553.28
	<u>30,662.85</u>
Less Donations to School 2011/12	13,320.23
CONSOLIDATED BALANCE CARRIED FORWARD	<u>17,342.62</u>

NOTES TO THE ACCOUNTS

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

(2) CAF = Charities Aid Foundation

(3) Prepayments

Fireworks purchased in advance for November 2012	765.00
Dragon Boat Festival entry fee for September 2012	320.00
	<u>1,085.00</u>

(4) Creditors

Cheques 000224 and 000235 not paid in by payees before 31/8/12	1,309.00
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(5) Analysis of Donations to School 2010/12

Toilet refurbishment throughout school	£4,015
Bike rack	£1,688
Classroom contributions Years R-6 (£200 x 7)	£1,400
KS1 Phonics Material (+ £1,000 government match)	£1,000
Thesauruses & dictionaries	£919
Kindles x 6	£545
Science Room refurbishment	£500
Science Museum presentation	£450
Poet for a day Brian Moses	£450
Hire of Stag Theatre for Summer Production	£450
Visualisers	£400
Trim trail repairs KS2 playground	£400
Mud matting KS1 playground	£345
Swimming team kit	£264
Olympics commemorative photos for every child	£203
Netball & Lacrosse socks	£112
Orchestra folders	£91
Saturday Morning Football Club bibs	£89
	<u>£13,320</u>

TEN YEAR SUMMARY		
	<u>Fundraising</u>	<u>Donations to School</u>
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
	£93,320	£75,978