



Lady Boswell's School Parent Teacher Association

Report and Accounts
1 September 2010 - 31 August 2011



Hall refurbishment £5,434



Computer equipment £3,000

The PTA donated items totalling **£15,793** to school in the 2010-11 academic year. Thank you for supporting our fundraising events - see what we bought!



Basketball £423



Website design & set up £1,200



Wellie racks R,1&2 £425



Library £90



Tennis kit £100



Building works £1,803



Group Reading £300



Year R Willow £465



Courtyard mosaic £350



Year R canopy £510



Cricket kit £166

REVIEW OF THE YEAR 2010/11

The academic year 1 September 2010 to 31 August 2011 was a record-breaking fundraising year for your PTA! The annual events (the fireworks party, Christmas bazaar, children's discos, Mother's Day shop, playground cake stalls and summer fair) were well received as always. This year we introduced some new events: the quiz night, pamper evening and golf dinner dance, all of which were most enjoyable. The dads' bike ride went well for the second year running. Thank you to all the families who attended our many events throughout the year and to all those parents who helped out.

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? You can 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 nine years the PTA has helped parents to raise the amazing sum of over £73,000. Well done!

Your PTA Committee

*Emma Kutchera (Vice Chair), Kate Phillips (Treasurer), Judy Brook, Megan Sweeting, Dan McMillan, Kate Smith, Alan Male, Chris Worsfold
Sharon Saunders (Chair), Liz Holmes*

TREASURER'S REPORT

The Committee is pleased to report an excellent fund raising total for the year of £18,790. The PTA donated £15,793 to the school.

There were many fundraising events during the year including the ever popular and always successful Christmas bazaar £3,646, summer fair £2,778, dads' bike ride £2,246, fireworks party £1,364, golf dinner dance £1,212, pamper evening £840, DVD sales £836 and cake sales £929. The quiz night, children's discos, mother's day shop, second hand uniform sales and Waitrose green token scheme raised further funds. Remember to go via www.easyfundraising.org.uk whenever you shop online - this raised £471 in the year. The PTA works 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. We are grateful to parent Xanthe Veneziani who secured a donation of £3,000 from the late Sir Anthony Tennant via The Monument Trust.

The accounts show the analysis of the £15,793 donations to school in 2010/11 (back page) and many are pictured on the front page. Significant items are the hall refurbishment £5,434 including pipe boxing, decorating and new curtains, computer equipment £3,000, contribution to building works £1,803, classroom contributions £1,294 (which enable each teacher to purchase items for their class) and the re-design and set up of the school website £1,200.

At the start of the current financial year, 1 September 2011, the PTA held £10,447 on deposit in interest bearing accounts with The Charities Aid Foundation (CAF). The Committee continues to work closely with school to agree how funds should be spent and over £11,000 has been spent or committed so far in the current academic year. The Committee is keen that monies raised should be spent within a reasonable time and in a way that can best benefit the school and pupils.

Kate Phillips, Treasurer

HEADTEACHER'S THANKS

On behalf of the children, staff and governors I would like to take this opportunity to say a heartfelt thank you to the PTA. Apparently, when I wrote to parents last year explaining that due to the new 'Pupil Premium' our school would receive £12,000 less funding than a neighbouring school, many parents thought this was a typo. That number was accurate and the fact is that as a school we are facing ever decreasing funds. Our PTA ensures that many things which we would otherwise not be able to afford are made available, for the benefit of all the children.

This small group of parents work tirelessly for your children, planning and co-ordinating all of the school's fundraising events throughout the year. When you walk around the school you will find evidence of their efforts from our beautifully refurbished hall, to the Early Years garden, to the computer suite, to projectors and equipment in the classrooms, to the books in the library, indeed everywhere you look the results of their fundraising work are evident. I look forward to welcoming new members to the Committee over the forthcoming year and I would like to thank each and every member of our current PTA for their commitment, energy and hard work this year.

Sharon Saunders, Headteacher

LADY BOSWELL'S SCHOOL PARENT TEACHER ASSOCIATION
FINANCIAL STATEMENT
YEAR TO 31ST AUGUST 2011

Registered Charity No. 1034434

INCOME AND EXPENDITURE

Event	Income £	Expenses £	Surplus/Deficit £	Total 2010/11 £	Previous year 2009/10 £
Fund Raising					
Fireworks	2,577.80	1,213.52	1,364.28		728.97
Christmas Bazaar	4,180.96	534.24	3,646.72		2,862.14
Children's Discos	758.38	270.00	488.38		380.95
Mother's Day Shop	470.00	232.66	237.34		186.36
Quiz Night	735.00	384.30	350.70		415.02
Dads' Bike Ride	2,246.31		2,246.31		
Pamper Evening	892.00	51.50	840.50		
Cake Sales	929.89		929.89		1,153.48
Summer Fair	4,785.95	2,007.82	2,778.13		2,481.38
Uniform Sales	305.00		305.00		100.00
Golf Dinner Dance	2,774.00	1,561.36	1,212.64		
easyfundraising.org.uk	471.31		471.31		62.83
DVD sales	1,116.00	279.28	836.72		
Waitrose Green Tokens	210.00		210.00		
Terracycle Recycling	11.00		11.00		
Joseph Sponsorship	35.00		35.00		
					216.20 Toy Sale
					294.07 Film Night
					420.00 Donations from parents
					-69.98 Easter Egg Hunt
	<u>22,498.60</u>	<u>6,534.68</u>	<u>15,963.92</u>	<u>15,963.92</u>	<u>9,231.42</u>

Other Items

The Monument Trust donation	3,000.00		3,000.00		
NCPTA Insurance		94.00	-94.00	(1)	-92.00
Sundry equipment/supplies		153.59	-153.59		-176.20
Interest on CAF bank accounts	73.68		73.68	(2)	51.47
	<u>73.68</u>	<u>247.59</u>	<u>2,826.09</u>		<u>-216.73</u>

Surplus 2010/11 prior to Donations to School

18,790.01

9,014.69

NET ANNUAL INCOME

Surplus 2010/11	18,790.01
Less Donations to School 2010/11	<u>15,793.95</u> (5)
Net Surplus 2010/11	<u>2,996.06</u>

STATEMENT OF ASSETS AS AT 31ST AUGUST 2011

	Balance 31/08/11	Balance 31/08/10	Change
Cash Accounts			
CAF Cash Extra Account	(2) 2,430.49	1,977.44	453.05
CAF Gold Extra Account	<u>8,046.58</u>	<u>6,135.44</u>	<u>1,911.14</u>
	<u>10,477.07</u>	<u>8,112.88</u>	<u>2,364.19</u>
Current Assets			
Prepayments	(3) 712.50	940.19	
Balance at Bank	<u>10,477.07</u>	<u>8,112.88</u>	
	<u>11,189.57</u>	<u>9,053.07</u>	
Current Liabilities			
Creditors	(4) 80.00	939.56	
Net Assets	<u>11,109.57</u>	<u>8,113.51</u>	<u>2,996.06</u>

CONSOLIDATED STATEMENT

Balance brought forward from 31/08/10	8,113.51
Surplus 2010/11	<u>18,790.01</u>
	<u>26,903.52</u>
Less Donations to School 2010/11	15,793.95
CONSOLIDATED BALANCE CARRIED FORWARD	<u>11,109.57</u>

NOTES TO THE ACCOUNTS

(1) NCPTA = National Confederation of Parent Teacher Associations

(2) CAF = Charities Aid Foundation

(3) Prepayments

Fireworks purchased in advance for November 2011 712.50

(4) Creditors

Cheque 000166 not yet paid in by West Heath Tennis Trust 80.00

(5) Analysis of Donations to School 2010/11

Hall refurbishment	Pipe boxing & decorating	3,480.00
	Curtains	1,640.90
	Stage Trim	<u>313.15</u>
		<u>5,434.05</u>
Computer equipment		3,000.00
Contribution to school building works		1,803.00
Classroom contributions (approx 7 x £200)		1,294.69
Website re-design and set up		1,200.00
Contribution to YrR canopy		510.54
Year R living willow		465.00
Wellington racks Yrs R,1&2		425.80
Basketball net		423.00
Courtyard Mosaic		350.00
Group reading books (value over £4,000)		300.00
Equipment for Special Needs teaching		172.15
Cricket kit		166.56
Tennis t-shirts & bag		100.00
Library books		90.00
Gardening equipment		<u>59.16</u>
		<u>15,793.95</u>

NINE YEAR SUMMARY

	Fundraising	Donations to School
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	£2,450
2002-03	£6,150	0
	£73,669	£62,560