

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
WEDNESDAY 9TH SEPTEMBER 2020

The full accounts are available to be reviewed and can be collected from me, a copy of the Income & Expenditure will be shared on screen whilst I read my report.

This year has been a very strange year and obviously disappointing as far as fundraising went. I will just pick out the main areas on the accounts, should anyone require any further information or explanation then please let me know.

The comparison for the past 3 years are as follows, but only to be expected

Year ending	Income	Expenditure	Profit	Loss
July 2018	£14075.54	£14110.90	£ 594.64	
July 2019	£11178.88	£ 8371.29	£2807.59	
July 2020	£ 6413.98	£ 8111.77		£1697.79

The 2019 Xmas Fayre was more successful than the previous year making a profit of £1476.32 against the previous year of £1272.11, increase of £204.21

The Xmas Raffles profit £419.50, which was a very slight increase on last years, this is after having deducted the £100.00 cash first prize.

The Xmas Cards, Mugs, Labels was a disappointment this year, only making a profit of £441.86 compared to last years profit of £791.32. The reason for this was we had to pay the VAT as the parents logged in and paid directly. If the school agrees to carry on with the Xmas Cards etc this year, then I would strongly recommend that we revert to the previous system. Debbie Brennan has informed me that she is happy to monitor and chase the outstanding orders, if the school decides to offer this to the parents, it really needs to be sorted out within the next week or so. I appreciate that with the current situation the school has enough to deal with but the opportunity to raise some much-needed funds is too good to miss. I leave this decision with the Heads of the School.

Bags 2 School has been a great way to raise funds during this year, especially the one that Charlotte arranged since the outbreak of Covid, this was £817.00, and the total raised is a staggering £1149.00. I would like to thank Charlotte for organising these collections and I know that there is another one scheduled for next week.

Easy Fundraising and Amazon Smile should continue to be promoted as this a good way to raise funds with no effort at all. This year we have received Amazon Smile £52.25 and Easy Fundraising £41.39. In August 2020 we have already received £61.58.

This year we funded the following

Year 6

Leavers Hoodies	£ 139.00
Leavers BBQ	£ 167.20
Leavers Presents	<u>£ 202.55</u>
Total	<u>£ 508.75</u>

Carpets for Classrooms £1297.85

IT Equipment £4000.00

Library refurbishment £ 100.60

The total of £5398.45 was spent to benefit the children/school.

The closing figure in the bank account as of 31 July 2020 was £5320.46

Just before I finish, I have decided to stand down as Treasurer and whilst a replacement was found for me in March, I have not been able to be shadowed and handover the accounts to Ruth. Until I am able to do this, I will, if the Committee are happy with this, remain as Treasurer and I will be contacting Ruth to plan to move everything across to her. I will also be happy to assist Ruth with any queries she may have in the coming months. I would like to thank the Committee and Helpers for all the work that they have done throughout my time as Treasurer and I wish the new Committee a successful time in raising funds to benefit all of the children at Crockerne now and in the future.

Thank you.