

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
Tuesday 28th September 2021

The full accounts are available to be reviewed and will be distributed with the minutes of the AGM.

This year, despite the pandemic, has seen some successful fund raising.

The comparison for the past 3 years are as follows:

Year ending	Income	Expenditure	Profit	Loss
July 2019	£11178.88	£ 8371.29	£2807.59	
July 2020	£ 6413.98	£ 8111.77		£1697.79
July 2021	£12643.02	£ 9077.28	£3565.74	

Bags 2 School has been the most successful fundraiser again this year – we have raised £2512.40. The Christmas raffle was also successful, raising £1,350.39. Other activities for Christmas (Shhhh, cards and mugs and the tables in the precinct to sell excess stock) raised a total of £1470.22.

The Friends successfully secured a grant of £3500 to carry out work in the school grounds.

Easy Fundraising and Amazon Smile should continue to be promoted as this a good way to raise funds. This year we have received payments from Amazon Smile of £179.61 and Easy Fundraising of £103.61.

Other fund raisers this year – Crazy Hair Day raised £205.94, Smartie challenge raised £740.71 and the Quiz in lockdown £384.39.

The committee have done an amazing job given the circumstances this year.

This year we funded/committed to the following:

Classroom Resources/IT Equipment £5181.24

Each class received £50 to spend how they wished on resources

12 laptops and cases were purchased to help with online learning and are now being used in classrooms

History Timeline £1948

1st payment of £974 has been made 2nd payment due in 2021-2022 accounts

Year 6 – Leavers £447.72

Leavers Hoodies	£ 240.00
Leavers Party and Gifts	£ 75.72
Leavers Photos	£ 132.00 (in 2021-2022 accounts)

The closing figure in the bank account as of 31 July 2021 was £8886.20 – this includes the grant of £3500 for the Outside Projects.