

**Treasurer's report for Kingston Community School PTFA AGM - 23 March 2018**  
**Financial Year February 2017 to February 2018**

**Summary**

The PTFA has had another busy and successful year of fundraising.

We opened our financial year on **£904.93** (our financial period runs from February 2017 to February 2018).

The total income generated from fundraising activities for the year was £3349.23 with total expenditure of £3203.71 leaving a net profit of just £145.52 at year end.

This is due to various purchases for the school and PTFA.

Our biggest allocation of PTFA funds was £740 for a purchase of six benches for the school's playground. Other significant purchases were:

Purchases for KCS:

- Electric Piano £290.83
- Bottles/caps with KCS logo for all school children £430.00
- Sun sale for the playground £54.08

Purchases for PTFA's infrastructure:

- 2 Trestle tables £50.00
- 2 Gazebos £74.98
- 2 Electric Barbecues £69.98

Over the past year PTFA organised several fundraising events and activities with the following net profits: \*

- Easter Egg Hunt (2017) £267.84
- Cake Sale - Disney themed (2017) £159.03
- Ice Lolly Sales (2017) £87.04
- School Photographs (2017) £976.75
- The Summer Fair (2017) £172.48
- Fireworks Cake Sale (2018) £103.47
- School Tea Towels (2018) £57.02
- The Christmas Fair (2018) £380.65

We closed our financial year with the balance of **£1050.45**.

Andrea Martinovska  
 Treasurer - Kingston Community School PTFA

The attached report shows a breakdown of the figures noted in the summary in more detail.

**Statement of Accounts as of 23/03/2018**

<b>Income</b>	
Easter Egg Hunt (2017)	£408.50
Cake Sale - Disney themed (2017)	£171.17
Ice Lolly Sales (2017)	£170.56
School Photographs (2017)	£295.45
The Summer Fair (2017)	£1274.55
Fireworks Cake Sale (2018)	£145.45
School Tea Towels (2018)	£235.00
The Christmas Fair (2018)	£648.55
<b>Total Income</b>	<b>£ 3349.23</b>
<b>Expenditure</b>	
Running cost of events	£1144.95
PTFA Purchases for KCS	£1514.91
PTFA Purchases for PTFA	£543.85
<b>Total Expenditure</b>	<b>£3203.71</b>
<b>Net Income</b>	<b>£145.52</b>
Opening Balance	£904.93
<b>Closing Balance - 23 March 2018</b>	<b>£1050.45</b>