

LBSA Treasurer's Report for AGM - Wednesday 7th October 2015

From the attached years accounts you will see that we have had a successful year of raising funds for the LBSA. Total income from events and other fundmatching/raising activities was £5,780 (89% from LBSA run events, 11% from other fundmatching/raising).

There has been very little 'external' fundmatching/raising this year compared to last year where nearly 40% of the income was raised this way. This year, we have raised the monies more or less completely by running successful and profitable events, this does however highlight how important fundmatching is and should be pursued with parents for the new financial year.

LY total income - £7,170 vs. TY total income - £5,780

A variety of events have been held throughout the year, both for families and children. Sadly, both the 2014 and 2015 Welcome Back events have not been held due to various factors, however by far the two most successful events, both in terms of profit and enjoyment factor, were the Christmas Fair and the Summer Fair/Campover, raising £1,332 and £1,084 in profit respectively.

The Disco and Film Nights were popular with the children and raised a collective total of £832 after expenses.

The Mother's Day stall was a roaring success with children in all years, raising £336 which was wholly donated to Breast Cancer Care.

Unfortunately this year we only had one fundmatching donation, this was from DHL via Jennie Brice for £365 (compared to last years matching total of £1,895). Easy Fundraising generated £237, which is up 58% on last years total - another quick win for raising money and needs to be promoted amongst parents again this year.

The largest donation made to the school this year was £3,000 towards the Junior School Library.

Other donations include;

• Sports Tops	£322
• First news subscription	£318
• KS1 play and storage equipment	£830
• Butterfly kit	£22
• Living Eggs	£294
• Yr 6 Leavers Hoodies	£280
• £100 Teacher Christmas gifts	£805
• Year 6 Book Token Prizes	£40
• Arts Festival - donation to art dept	£300

Having started the year with a very healthy bank balance (£8,842), we have donated a greater amount to the school than we have raised this year, however the balance going into 2015/16 is still a very healthy £6,716, giving lots of scope to the incoming committee.

Louise Beaumont-McGaw
Treasurer

LADY BAY SCHOOL ASSOCIATION
INCOME AND EXPENDITURE

Accounts for the year ending 31 August 2015

1. ACTIVITIES

	INCOME	EXPENDITURE	PROFIT	
February disco night	602.30	(66.80)	535.50	
Christmas fair	1,839.95	(507.62)	1,332.33	
Mothers day stall	0.00	0.00	0.00	(£335.66)
Film night	403.91	(107.86)	296.05	
Campover	1,795.37	(711.69)	1,083.68	
LBSA Ladies Shop & Pamper	156.00	0.00	156.00	
Lady bay arts Festival Cafe	274.04	0.00	274.04	
Xmas concert refreshments	46.51	0.00	46.51	
Total	5,118.08	(1,393.97)	3,724.11	

2. OTHER INCOME

easy fundraising	47.97		
easy fundraising	51.60		
easy fundraising	105.16		
easy fundraising	32.76		
DHL fundmatching	365.00		
cake sale	23.56		
Yellow Moon	7.40		
Other	28.23		
Total	661.68		

NET INCOME FOR THE YEAR

5,779.76 **4,385.79**

3. OTHER EXPENDITURE

Tea Urn		(53.77)	
PTA insurance		(107.00)	
Story Sacks		(115.20)	
Total		(275.97)	

4. DONATIONS

sports tops		(240.00)	
Sports Tops		(82.00)	
First news subscription		(318.00)	
Junior Library		(3,000.00)	
KS1 play and storage equipment		(830.00)	
Butterfly kit		(21.95)	
Living eggs		(294.00)	
Yr 6 leavers hoodies		(280.00)	
Leaving Gift A Rossington		(25.00)	
£100 teacher gifts		(805.22)	
£40 L Shilton book tokens		(40.00)	
Arts Festival - donation to art dept		(300.00)	
	0.00	(6,236.17)	

BALANCE FOR THE YEAR

5,779.76 **-7,906.11** **-2,126.35**

BALANCE SHEET FOR THE YEAR

ASSETS

Cash at bank			6,495.81
	Reserve account	72.30	
	Current account	6,423.51	
Cash in hand			219.93
			6,715.74

Financed by

Reserves brought forward			8,842.09
Balance for the year			-2,126.35
			6,715.74

