

LBSA Treasurer's Report for AGM 2015/16

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 fundraising was £5,145.25 compared favourably with £5,780 last year with 96% (89% 2014/15) from LBSA run events, from other fundraising 6% (11%, 2014/15)

A variety of events have been held throughout the year, both for families and children. The two most successful events, both in terms of profit and enjoyment factor, were the Christmas Fair and the Summer Fair/Campover, raising £1,148.65 (£1,332 2014/15) and £2,075.28 (£1,084 2014/15) in profit respectively.

Events for children; the Spring Disco and two Film Nights were popular and raised a collective total of £1,174 after expenses. The Mother's Day stall was a roaring success with children in all years raising £332 all of which was donated to Cancer Research UK

A one-day tea and cake stall during this Arts Festival (boosted by the absence of the Scout Hut refreshments which was closed for re-build) raised £594.96.

This year, we have raised the monies more or less completely by running successful and profitable events. These could be boosted as in previous years with fund-matching and this should be explored this year especially with new parents. Easy Fundraising/Yellow Moon generated £314.84 (£237 2014/15) another quick-win for raising money which needs to be promoted amongst parents again this year.

Total donations of £6,293.67 were made to the school, with LBSA expenses of £193.25 for insurance and the very popular LBSA Event Crew T-Shirts. The largest donation made to the school this year was £2,454 towards books for KS1 in line with last years £3,000 library donation for KS2.

Other donations include;

Literacy Phonics Books (KS1)	£2,454.90
Xmas Gifts for Years F-6	£999.77
Stage Curtains	£417.00
Animation Workshop (Y6)	£325.00
Leavers Tops 2016	£300.00
Living Eggs (Foundation)	£245.00
Toilets 2016 Sports Day/Campover	£160.00
World book day tokens	£60.00

Some items agreed by previous committee were also carried over to this year

Shed	£500.00
Sensory Room	£295.00
Plan Chest	£272.00
Toilets 2015 Sport Days	£265.00

In common with last year we have donated a greater amount than we have raised however the balance going in remains a healthy £5374.07 giving lots of scope to the incoming committee.

Finally ,Thanks to Marj and her team in the office for collating plenty of invoices over the last year.

Becky Dewdney-York
Treasurer

**LADY BAY SCHOOL ASSOCIATION
INCOME AND EXPENDITURE**

Accounts for the year to date 30th September 2016

	INCOME	EXPENDITURE	PROFIT
1. ACTIVITIES			
Welcome back event	0.00	(42.92)	(42.92)
Christmas Fair	1,511.52	(362.87)	1,148.65
Disco	776.10	(72.01)	704.09
Film Night	348.00	(62.30)	285.70
Mothers Day Stall	0.00	0.00	0.00
Cake Stall	594.96	(60.00)	534.96
Film Night 2	294.65	(110.00)	184.65
Camptover and Summer Fair	3,220.34	(1,145.06)	2,075.28
Total	6,685.57	(1,855.16)	4,950.41
2. OTHER INCOME			
Yellow Moon/Other	£55.48		
Easy Fundraising (05/11/2015)	£28.66		
Easy Fundraising (19 May 2016)	£94.01		
Easy Fundraising (29/02/2016)	£88.49		
Easy Fundraising (15/08/2016)	£48.20		
Total	314.84		
NET INCOME FOR THE YEAR	7,000.41	(1,855.16)	5,145.25
3. OTHER EXPENDITURE			
PTA insurance		(107.00)	
Tshirts		(86.25)	
Total		(193.25)	
4. DONATIONS			
Shed		(500.00)	
Sensory Room		(295.00)	
Toilets 2015 Sport Days		(265.00)	
Plan Chest		(272.00)	
Y6 Animation Workshop		(325.00)	
Literacy Phonics Books		(2,454.90)	
Foundation Living Eggs		(245.00)	
Leavers Tops 2016		(300.00)	
Xmas Yr 6 Classes		(200.00)	
Xmas Office		(100.00)	
Xmas Scissor (22.44) and Camera (76.58) 1S		(99.02)	
Xmas Year 2 Learning Resources		(197.24)	
Xmas Rug (FW)		(96.93)	
Xmas Movement and Dance Kit (FCJ)		(94.95)	
Xmas Sharpener and Espo Resource (1C)		(89.59)	
Xmas Cushions (5BM)		(79.84)	
Xmas Playmobile Y3		(42.20)	
Stage Curtains		(417.00)	
World book day tokens		(60.00)	
Toilets 2016		(160.00)	
		(6,293.67)	
BALANCE FOR THE YEAR	7,000.41	-8,342.08	-1,341.67
BALANCE SHEET FOR THE YEAR			
ASSETS			
Cash at bank			
Reserve account	5,000.00		5,072.30
Current account	72.30		
Cash in hand			301.77
			5,374.07
Financed by			
Reserves brought forward			6,715.74
Balance for the year			-1,341.67
			5,374.07