

## **King David Primary School AGM - Friday 16th October 9.30am - Zoom**

### **Treasurer's Report**

The accounts we are presenting at this year's AGM for approval are for the period 1st August 2018 to 31st July 2019. If approved these will be submitted to the Charities Commission. This normally happens earlier in the year, with the AGM in April and submission of the accounts in May. An extension was agreed by the Charities Commission due to Coronavirus.

Once again, we would like to extend our thanks to Mr Posaner for his kindness in auditing the accounts for the PTA.

The balance at 1st August 2018 was £6186 and at 31st July 2019, the balance was £5678.16. We spent £508.14 more than we earned.

**Income** during the year came from:

- summer fair
- sale of items donated to the PTA by Microscooter
- grant from Moseley in Bloom for the willow dome

**Expenditure** during the year was for:

- additional items for the willow dome
- recycled plastic picnic benches
- new PTA shed
- replastering of the playground wall

*To bring us up to date -*

*(these items belong in the next year's accounts for 1st August 2019 to 31st July 2020)*

### **Expenditure**

*playground markings £3k*

*willow dome ongoing maintenance £81.39*

*wafer biscuits £42.50*

*Parentkind membership £110*

### **Income**

*£60 from continued sale of Microscooter items*

*(no summer fair due to COVID-19)*

**In the PTA bank account on 16.10.2020 - £2504.15** - however we wrote a cheque for £750 on 04.09.2020 for Oxford Reading Tree and this has not been withdrawn from the account yet. Assuming this money is spent, our balance is actually **£1754.15**

Expected expenditure:

- Annual membership of Parentkind paid in January - £110
- Playground wall murals - we have a quote for £1806 + VAT = £2167.20 for printing the designs onto aluminium composite, with anti graffiti and anti scratch surface. Thanks to Lee Benson for helping liaise with the printing company. Alternatively the designs can be hand painted.

Kate Panagamuwa  
PTA Treasurer