

## Treasurers Report – Mrs Michelle Lawrence

Although it has been a challenging year the EPFA have managed to raise some much needed funds totalling £39,173.38. This is down from £70,519.52 for the years 2018/2019.

The biggest event of the year was the Christmas Fayre raising £8,500. There was some extra expenditure this year towards the new Santas Grotto for which we had a very positive response from the children and parents.

Unfortunately many events have had to be cancelled this year including The Circus, Inflatables Day, Easter and Summer Discos and Father Day Sale. These have all proved to be big earners in the past and we have therefore lost a huge percentage of our overall income.

£18,000 was used in January to purchased discounted tickets for Adventure Island. Special thanks to MAA Eyecare and Café Gelato for selling the Adventure Island tickets which has provided us with some much needed funds. Although we have managed to sell quite a few tickets during the summer we are currently still over £9,000 out of pocket. We would usually make a profit of over £5,000 during the course of the year.

Donations made to the EPFA were £3,259.04. Shirley Ward donated £650 which was put towards new playground equipment. We have had several anonymous donations made via the Charity Aid Foundation page which totalled £1,020. The EPFA also set-up a donation page on the website which has so far raised £136.84 (after fees).

Available funds as of 31<sup>st</sup> August 2020 total £19,687.79. £4,000 of this has been set aside for the annual swimming pool costs which are normally paid in October. In addition to this the swimming pool roof will need to be replaced within the next couple of years and this expense will be met by the EPFA. Should we not be able to raise the money via our usual events this much needed repair may not be able to take place.

Donations made to the school were £24,278 (2018/19 : £16,328). Some of the items paid for were :

- £5,640 towards swimming pool chemicals and water hygiene
- £8,455 for the wall wraps put up around the school
- £3,637 for table top traditional game furniture
- £5,546 for the embankment ramps in KS1
- £1,000 towards new math resources

## **Income and Expenditure Summary**

The table below illustrates the figures for the financial year 2019/2020 compared to 2018/2019

### **EPFA Financial report as at Year End**

|   | <b>18/19</b> | <b>19/20</b> |
|---|--------------|--------------|
| 1) Income from events                       | £70,519.52   | £39,173.38   |
| 2) Expenditure on events                    | £33,850.42   | £32,289.30*  |
| <b>Net funds raised from events</b>         | £36,669.10   | £6,884.08    |
| 3) Donations to EPFA                        | £1,561.10    | £3,259.04    |
| 4) Miscellaneous including expenses         | -£2,013.59   | -£900.60     |
| <b>Total funds raised by EPFA this year</b> | £36,216.57   | £9,242.52    |
| 5) EPFA funds C/F from previous year        | £18,657.82   | £34,723.52   |
| 6) Donations to Engayne Primary School      | -£16,328.07  | -£24,278.25  |
| <b>Funds available to EPFA at year end</b>  | £38,546.32   | £19,687.79   |

\*Includes £18,000 to purchase Adventure Island tickets

**31/08/202**

**Financial Position as at:**

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| Event  | Income            | Expenditure       | Profit              |
|--|-------------------|-------------------|---------------------|
| <b>Total Funds B/F @ 1/9/19</b>                |                   |                   | <b>£34,723.52</b>   |
|  |                   |                   |                     |
| <b>ADVENTURE ISLAND</b>                        | £10,972.00        | £20,200.00        | <b>(£9,228.00)</b>  |
| <b>BAGS 2 SCHOOL</b>                           | £656.00           | £0.00             | <b>£656.00</b>      |
| <b>BICESTER SHOPPING TRIP 2019</b>             | £1,628.28         | £1,147.15         | <b>£481.13</b>      |
| <b>BREAK THE RULES DAY</b>                     | £928.90           | £0.00             | <b>£928.90</b>      |
| <b>CHRISTMAS RAFFLE</b>                        | £87.50            | £175.56           | <b>(£88.06)</b>     |
| <b>CHRISTMAS CARDS - CLASSFUNDRAISING</b>      | £3,684.95         | £2,031.21         | <b>£1,653.74</b>    |
| <b>CHRISTMAS DISCOS</b>                        | £2,088.31         | £411.65           | <b>£1,676.66</b>    |
| <b>CHRISTMAS FAYRE</b>                         | £10,015.73        | £2,220.72         | <b>£7,795.01</b>    |
| <b>CHRISTMAS SWEET BOX ROLL</b>                | £368.40           | £14.24            | <b>£354.16</b>      |
| <b>CIRCUS</b>                                  | £55.00            | £0.00             | <b>£55.00</b>       |
| <b>DISCO BRUNCH</b>                            | £0.00             | £1,271.00         | <b>(£1,271.00)</b>  |
| <b>EAST ANGLIA PASS</b>                        | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>EASTER DISCO</b>                            | £0.00             | £57.00            | <b>(£57.00)</b>     |
| <b>EASTER EGG ROLL</b>                         | £279.17           | £31.50            | <b>£247.67</b>      |
| <b>EASYFUNDRAISING</b>                         | £748.50           | £0.00             | <b>£748.50</b>      |
| <b>FATHERS DAY SALE</b>                        | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>INFLATABLE DAY</b>                          | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>MAA EYECARE DONATIONS</b>                   | £188.00           | £0.00             | <b>£188.00</b>      |
| <b>MOTHERS DAY SALE</b>                        | £2,256.00         | £1,278.43         | <b>£977.57</b>      |
| <b>MOVIE NIGHT OCTOBER 2019</b>                | £1,167.39         | £292.84           | <b>£874.55</b>      |
| <b>MOVIE NIGHT FEBRUARY 2020</b>               | £1,018.28         | £127.03           | <b>£891.25</b>      |
| <b>SPORTS DRESS UP DAY</b>                     | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>SPORTS DAY REFRESHMENTS</b>                 | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>SUMMER DISCO</b>                            | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>SUMMER SWEET ROLL</b>                       | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>YEAR 6 FLIP OUT</b>                         | £2,135.00         | £2,135.00         | <b>£0.00</b>        |
| <b>YEAR 6 LEAVERS DISCO</b>                    | £0.00             | £0.00             | <b>£0.00</b>        |
| <b>YEAR 6 LEAVERS HOODIES</b>                  | £895.97           | £895.97           | <b>£0.00</b>        |
|  |                   |                   |                     |
| <b>Totals for Events YTD</b>                   | <b>£39,173.38</b> | <b>£32,289.30</b> | <b>£6,884.08</b>    |
|  |                   |                   |                     |
| <b>DONATIONS MADE TO ENGAYNE FROM THE EPFA</b> | £0.00             | £24,278.25        | <b>(£24,278.25)</b> |
| <b>DONATIONS MADE TO THE EPFA</b>              | £3,071.04         | £0.00             | <b>£3,071.04</b>    |
| <b>MISCELLANEOUS</b>                           | £642.64           | £900.60           | <b>(£257.96)</b>    |
| <b>Totals for Financial Year</b>               | <b>£39,173.38</b> | <b>£32,289.30</b> | <b>£6,884.08</b>    |

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