



Seabridge PTA Chairman's Report

September 2020

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The PTA is a charity registered in England. It is run solely by volunteers to raise money to help the school provide materials, resources and facilities for the benefit of everyone who uses the school.

This is an annual overview of the main achievements of the PTA over the past year. It is written not only as a means of summarising events and monies raised but as a way of paying tribute, once again, for all the hard work, time, effort and sweat, which has gone into making each event and the year as a whole a successful one.

September 2019 began with Claire, Kirsty, Helen and Lindsay being voted into office by the rest of the PTA members, allowing them to continue in their positions as Chair, Treasurer, Secretary and Vice Chair/Treasurer/Secretary and Secretary respectively. Claire resigned as Chair in July and we would like to thank her for her many years of support for the PTA.

Following this, October saw us hold another successful Firework Night. Held for the ninth time, this event was extremely successful raising just under £4,285!

To give our children the opportunity to experience the theatrical culture of the world, we paid £2,482 which is part of the ticket cost and transport for them to go and see Peter Pan at The Stafford Gatehouse in December. We all had a lovely time and the children really get a lot out of these trips. For some children this is something that they would never experience in their lifetime, so for us to help parents with the cost of this is extremely worthwhile. Unfortunatley, there will not be a panto trip this year, but hopefully it is something that will be reintroduced next year.

To celebrate Christmas we continued with the fund raiser where the children could design their own Christmas cards and other gifts, this raised £429. We had a great response for this and it is definitely something else to reintroduce next year.

The Christmas Disco - profit £537 - once again had an excellent turnout and we continued the selling of tuck to the KS1 childre. The Christmas Fayre this year was again successful thanks to the raffle and good attendance. This is a lovely event, with a visit from Santa which always brings a smile to the children's faces! We raised £1,312 but unfortunately we are unable to hold our Christmas Fayre this year.

Our 'Friday Night Curry' took place for the second year and once again went down a very well! Mrs Sri is more than willing to do this again this term which is great news. Due to her donating all of the ingredients we made a profit of £249.

We used the same bag company that we used last time for the used clothes bag collection this year. We had only managed to hold one collection this time, but still made £148.

The Fashion Show took place in March and made a profit of £200.

For Mothers Day gifts we changed the gifts on offer slightly from last year, and raised £444. We just managed to get the gifts home before the school was closed for the first lockdown.

We had many great fundraisers planned for the rest of school year which had to be shelved due to Covid, hopefully some of these will be able to be reinstated if not in this year, then in future years.

We are lucky that some of our fundraising is able to carry on, the use of Amazon Smile raised £83 and Easy Fundraising raised £77, both of which were new last year. We hope that with increased parent sign up and online shopping that these will raise more for us this year.

The Lyme Lottery income has fallen slightly, it raised £792 last year. More advertising and promotion of this would be beneficial as it is an easy way to raise funds.

The accounts were audited for 2018/2019 by a local accountant who audits for the school and these were signed off.

We would like to thank everyone who has given their time and support this year.

Now more than ever we are needed to help support the school to provide the extras. Where possible we will adapt our fund raising to continue during the Covid restrictions, but many events will be unable to take place. We are looking for new activities to add to our calendar to keep supporting the school, its pupils and parents.

We look forward to working with you next year and continuing to build the success of Seabridge Primary PTA.

Kind regards

PTA Committee

Seabridge PTA
Income and Expenditure Account
for the year ended 4th September 2020

Income from events	<u>Income</u>	<u>Expenditure</u>	<u>2020</u> <u>Net</u>		<u>2019</u> <u>Net</u>
	£	£	£		£
Amazon Smile	83.19	-	83.19		
Beer & Gin Fest	0.00	21.00	-21.00	Re 2019 refund	2476
Christmas Cards	1,137.50	708.07	429.43		492
Christmas Disco	868.85	331.34	537.51		588
Christmas Fayre	3,831.24	2,519.21	1,312.03		1634
Clothing donations	148.00	-	148.00		200
Co-op funding	4,327.60	189.50	4,138.10	forest school	0
Curry Night	275.50	26.71	248.79		345
Easter Donation	0.00	38.49	-38.49		-141
Easy Fundraising	77.02	-	77.02		0
Fashion Show	795.00	594.50	200.50		154
Fathers Day	0.00	-	0.00		313
Fireworks	11,303.32	7,018.48	4,284.84		5886
Lolly sales		-	0.00		409
Lyme Lottery	792.00	-	792.00		1693
Mothers Day	1,288.50	805.83	482.67		352
Hot Choc sales	0.00	-	0.00		32
Pop Up Circus	0.00	462.00	-462.00	Refund for 2019	334
Regent Panto 2020	537.50	-	537.50		0
Summer disco			0.00		353
sundries	48.17	742.81	-694.64		1378
termly donation	0.00		0.00		0
Theatre trips	1,282.24	1,680.00	-397.76		13
Net income from events			11,657.69		16,511.00
<u>Other payments</u>					
Library - floor		3,710			
Library - furniture		3,263			
Library - artwork		1,277			
Forest school				10,499	
Gatehouse Theatre trip		2,482		2,490	
First News		621		420	
Portmeirion tea set		265			
Playground shelters		302			
PA Equipment		614			
Traffic Cones		119			
Bake off prizes		189		130	
Other		330		224	
Cookery		37		425	
Leavers gifts/bags		413			
Hall curtains				1,100	
Science				1,794	
Radio trip				265	
EYFS				598	
Class workshops				412	
School donations			-13,619	-	18,357
Deficit for year			<u>-1,962</u>		<u>-1,846</u>

Seabridge PTA
Balance Sheet as at 31/8/20

Bank account		11,911		13,873
Fund at 31/8/19		13,873		15,719
Surplus for year		<u>-1,962</u>	-	<u>1,846</u>
Fund at 31/8/20		11,911		13,873

Basis of Independent Examiner's Report

The examination included a review of the accounting records kept by the PTA and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records ;
- to prepare accounts which accord with the accounting records have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name	Richard Booth
Signature	
Relevant Professional qualification or body	ICAEW
Address	117 Dartmouth Avenue Newcastle-u-Lyme ST5 3NR
Date	27/7/2021