

**MEADOWBURN PRIMARY  
PARENT TEACHES ASSOCIATION  
TREASURY REPORT  
2016-2017**

Thank-you to all PTA members, volunteers and teaching staff, who donate their time and effort ensuring fundraising events are conceived, organised, staffed and supported. Thank-you to all parents, carers, teachers, children and our wider community for supporting our events. Without your valuable assistance, the PTA would not be able to financially support the school in the manner that it has to date done so.

A full audit of the Income and Expenditure account for 2016-2017 has been undertaken. A copy of this will be forwarded to be attached to the PTA page of the school web site. In summary:

**Income**

Balance at commencement of year £5,581.28

May 2016 Disco - £575.40  
Health Week 2016 - £280.00  
Summer Fair 2016 - £2,685.85  
Sept 2016 Disco - £518.95  
Oct 2016 Disco - £641.65  
Donation from Mr Mann - £910.00  
Christmas Fair - £3999.29  
Calendars - £1666.13  
Vodafone match fundraising - £350.00  
Health Week 2017 - £1125.00  
Big Deal Book - £160.00  
Feb 2017 Disco - £590.50  
May 2017 Disco - £484.10

Income Total: £13986.87

**Expenditure**

Class Topics £50 each class - £650.00  
P7 School Ties - £350.00  
School Mosaic - £704.00  
May Disco - £212.97  
P1 Books - £359.03  
Summer Fair - £2126.78  
Dancefest Costumes - £150.00  
All Discos - £264.28  
School Trips - £1,874.00  
Swimming Lessons - £727.20  
P7 Disco - £336.83  
P7 Ardmay Trip - £440.00  
Calendars - £830.00  
Sept Disco - £92.40  
Oct Disco - £50.17  
SPTC (Insurance) - £135.00  
Christmas Fair - £1741.45  
Cinema Afternoon - £30.70

Gifts - £18.00  
Flyers - £30.01  
Health Week - £269.00

Expenditure total: £11385.82

**Balance carried forward to 2017-2018 - £8182.33**

The PTA have contributed funds towards the Ardmay trip for the P7's, a cinema afternoon, buses for the school trips, P7 ties, leavers dance and book of memories, a £50 donation to each class for their topics and swimming lessons. A contribution is also to be made to the Chess club and support is being offered for the development of the outdoor space at the school. PTA await intended detail and anticipated expenditure for this project from the School.

Assessment is still being undertaken by staff, in respect of the Lego provided to the school last year regarding suitability of its use throughout P1 – P7.

### **Audit**

I would like to thank Colin Hynd. ACCA, for carrying out our audit this year. His time and effort are greatly appreciated. The audit was certified correct on the 30<sup>th</sup> May 2017.

**The closing balance for 2016-2017 is £8182.33**

I look forward to another successful year where we will continue to raise funds to support our wonderful school and children in the learning journey. Once again, thank you, without your support we would not be a successful PTA.

Georgia Paterson  
Treasurer