



St. Paul's Parent Teacher Association
St. Paul's C of E Primary School
Upper Holly Walk
Leamington Spa
Warwickshire
CV32 4JZ

Registered Charity No. 505453

15 Jan 2013 - St Paul's PTA Planning Meeting - Treasurer's Report.

Bank accounts

I have not yet seen the latest (January 2013) bank statements, so there may be a small discrepancy. The main account currently has a balance of approximately £6178.06. The deposit account currently holds approximately £2868.00. So current total cash is approximately £9046.

Bag2School

The Bag2School clothing collection raised an impressive £290.00, which we received in early December.

School Fund

Maggie and I counted the School Fund donations up to 22 Nov 2012, and banked a total of £1286.00. An additional £30 was donated and banked on 11 Dec 2012.

Christmas Pub Quiz

The Pub Quiz at the Newbold Comyn Arms was well attended, with 47 tickets sold. Mr Farrell also ran a sweepstake, which attracted £33 in entries.

The total raised was £150.50, and the prizes and sweepstake winnings cost £42.46, making a profit of £108.04

Christmas Disco

The Disco raised £308.00 in ticket sales and generated £231.50 in tuckshop and glowstick sales. Expenses have been combined with the Fair and Lantern Parade for simplicity.

Christmas Fair

The Fair raised £1803.44 before expenses, some of which are still outstanding. Unfortunately just over £100 of raffle tickets were overlooked in an envelope in the School office, so have to be refunded. Fortunately some £29-worth of those ticket sales have been turned into donations to the PTA.

Lantern Parade

The Lantern Parade stall was not quite as lucrative as had been hoped, but still made a profit of £255.32 before expenses, although we do now have a plentiful supply of glowsticks and soft drinks for future events! The 'emergency' cake sale after the lantern parade raised an additional £36.07.

Jon Hill
Treasurer