



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

16 Jan 2014 - St Paul's PTA Planning Meeting - Treasurer's Report.

Bank accounts

I now have online 'read-only' access to all three accounts, so I can get up to date balances.

As at 10.30am today (16 Jan 2014):

The main account has a balance of approximately £3,185.60. This does not include the ringfenced £6500 raised so far from Tesco and Leamington Round Table. It does include Nativity photo orders.

No2 account (uniform) has £2,899.80.

No3 ('savings') account currently holds £2,869.25.

So current total cash is approximately £8,954. (Plus ringfenced £6500)

No2 account does generate interest, but only 0.05%. As we are a registered Charity, we qualify for various 'higher' rate savings accounts (up to 1.50% is available). If we set up an additional online user on the main accounts, I can move money back and forth when necessary to maximise our return.

Recent outgoings

We have paid the County Music Service (£450.00), bought new goal posts (£528.00), KS2 Team kit (£71.25) and 'St Paul's' Team jackets (£246.60).

Christmas Fair

The Fair raised £2,017.84 (2012 - £1872.12) before expenses. Current expenses stand at £397.95, giving a profit of £1,619.89.

BT MyDonate and OriginalGiving

All set up and ready to go. Donation link will be placed on www.stpaulspta.org.uk homepage.

100 Club

We have already received £90 of 100 club sales via BACS payments.

I'm sure there are items I have missed. If you need any information please get in touch.

Jon Hill
Treasurer
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