

Treasurers Report AGM 2019

PAWS started the last financial year with an opening balance of £8,453.17. During the year we have had many fundraising events including Teddy Bears Picnic, Cake Sales, Mother's and Father's Day Sales, Easter Activities, Discos, Cinema Nights, Uniform Sales, Happy Bags and our biggest fundraisers are always the Summer and Christmas Fayres.

We donated £3,000 to each school in July for them to distribute between each year group to purchase items they felt were required in their area.

We have also funded a defibrillator which is to be held in school at a cost of £615.56.

This year has also funded the 2017 and 2018 Christmas Productions by M & M Productions at a total cost of £3,637.80.

	Profit/Loss
Cake Sale	£109.35
Cinema	£227.55
Colouring	-£14.96
Disco	£673.96
Easyfundraising	£49.63
Fathers Day 2018	£361.37
Happy Bags	£703.95
Santa Letter	£7.92
PTA Subscription	-£105.00
Xmas DVD	£234.00
Mothers Day	£332.00
Summer 2018	£2,430.37
Teddy Pears Picnic	£180.00
Uniform	£48.16
Xmas 2018	£2,122.62
Defib	-£615.56
School Donation	-£6,000.00
Pantomime	-£3,637.80

The accounts are ready to be examined by an accountant and once these have been approved, we should then be able to apply for charity status.

The closing balance as at today is £5,364.52.