



Treasurer's Report 19th November 2020

This sheet gives details of the School Association's financial position for the year 1st Sep 2019 to 31st Aug 2020.

At the beginning of our financial year, we started with £5899.28; we had an income of £7,634.82, which is around half of last year's total income. This does include money transferred over from the lottery funds of £710. With expenses of £4,527.79, it leaves us with £9006.31 in the bank for this year, this does not include the bids for £9728.31.

The **Winter Fair and Diamond draw** was a success again with a profit of around £2300.

The provision of **refreshments** gave us an income of £506 this year, (£1500) last year, which includes 'We will rock you'. Thank you, Cate and all volunteers, for helping out.

The **Adventure Island** tickets sales came in at £967. Around a quarter of last year's sales but due to the virus, the park was closed. We buy our tickets during the winter months and via the school and got them at a better discounted rate which also includes some freebie tickets.

This **Quiz Night** banked us with £1900; that was from running 2 quizzes again this year, one in Nov 2019 and one in March 2020. We are looking into having an online quiz to carry on raising money.

The **Exchange Disco** didn't go ahead as all exchanges were cancelled.

Mother's Days gifts stall, again was cancelled

The **CCT Charity/Give-as-you-live** scheme paid us £169.82. This is easy money for us and needs more advertisement on it. This is down from last year.

We transferred £710 from the **lottery accounts** over to our main account; this is money accumulated over this year but excludes money donated back to us.

The School Association has been asked to provide **£9700** for **Departmental Resources** this year. This was agreed near the beginning of 2020 before the pandemic.

We are starting the 2020/21 academic year with £9006, excluding the current bids.

It has been a difficult year for everyone due to the pandemic and has restricted the AESA doing some of its fun loved activities in and around the school and this has shown in the amount of money we have raised. We will try and improve this year with some new and innovative ideas from existing and hopefully new members.

Let's keep up the good work!!

Jag Chatha

AESA Treasurer