

Chairperson's Report 2018-2019

This has been an exceptional year, for the PTA.

The figures speak for themselves. In 2017-2018, the PTA raised £6,307. **In 2018-2019, we raised £18,963.** (Obviously, it is deeply concerning that the school budget has become so reliant on income generated through fundraising activities but this is the situation in which we find ourselves)

Our extremely hardworking team of people have arranged a wide variety of fundraising and social activities, which have been fully supported by the school/parish community. Amongst the highlights, this year, were the fantastic Summer and Christmas Annual Fairs and, on a personal note, the incredible support for the Sponsored Run/London Marathon.

We have also made several important advances, this year, including the means to accept card payments, we have attained registered charitable status and are now registered with HMRC, to enable us to claim tax back (via gift aid).

It was brilliant that we were able to access £2000 through Tesco to help develop our outdoor area and we also enjoyed the support of many local businesses.

Money raised has been spent to enhance the education of all our children. This has included, play equipment, developing the grounds, paying for school trip transport and Play Therapy for some of our most vulnerable learners.

You will have seen the posters on the hall window, outlining money raised and spent by the PTA, and they provide a far better summary of PTA impact, than any report I could write. They reflect the fact that St Joseph's is fortunate to have a vibrant, enthusiastic, hardworking and highly effective PTA, at a time when it is most needed.

Thank you for everyone's support and efforts this year.

Treasurer's Report

SUMMARY TO YEAR ENDED 31ST AUGUST 2019

RECEIPTS		PAYMENTS	
Balance as at 1/9/18	£4,721.25	Balance as at 31/8/2019	£15,330.49
Amounts paid in	£18,963.68	Amounts paid out	£8,354.44
	£23,684.93		£23,684.93

ALL TRANSACTIONS TO 31ST AUGUST 2019

					Balance
Balance brought forward		31st August 2018			£4,721.25
Totals paid out and in			£8,354.44	£18,963.68	£15,330.49
Date	Cheque No	To Whom / From Whom	Paid out	Paid in	
05/09/2018	626	Mrs S Graham (Plants)	£149.79		
06/09/2018	500109	Recycled Uniform Sale		£51.18	
02/10/2018	627	Mrs J Vo-Hughes (Mud Kitchen - Nursery)	£79.00		
02/10/2018	628	CCBC (Reimburse cost of Play Equip/Greenhouse)	£961.69		
03/10/2018	500110	Recycled Uniform Sale		£13.97	
15/10/2018	500111	Refreshments at Parents Evening		£45.56	
25/10/2018	629	Mrs H Mulley (Gazebo x2)	£179.98		
09/11/2018	630	Abacab Mini Coaches (Yr 6 Trip)	£125.00		
20/11/2018	500112	Raffle Ticket Money		£49.00	
20/11/2018	500113	Raffle Ticket Money		£65.00	
20/11/2018	500114	Raffle Ticket Money		£60.00	
20/11/2018	500115	Raffle Ticket Money		£40.00	
20/11/2018	500116	Raffle Ticket Money		£135.00	
20/11/2018	500117	Raffle Ticket Money		£10.00	
20/11/2018	500118	Raffle Ticket Money		£5.00	
20/11/2018	500119	Raffle Ticket Money		£84.10	
20/11/2018	500120	Sterling Prize Donation		£100.00	
20/11/2018	631	Cash (Prize for Christmas Fair raffle)	£100.00		
21/11/2018	500126	My Name Tags		£23.00	
23/11/2018	500127	Raffle Ticket Money		£99.00	
27/11/2018	500128	Raffle Ticket Money		£255.00	
26/11/2018	632	Mrs H Mulley (Storage boxes for uniform)	£40.77		
28/11/2018	633	Mrs V Davila (Fairy Lights for Fair)	£98.00		
30/11/2018	500129	Raffle Ticket Money		£150.00	
04/12/2018	500130	Christmas Fair Expenses (Gazebos/Lights - half)		£277.98	
04/12/2018	500131	Christmas Fair Proceeds		£1,220.38	
11/12/2018	500132	Christmas Fair Proceeds (Extra)		£33.00	
12/12/2018	634	Mrs H Mulley (Raffle Prize)	£52.00		
12/12/2018	635	Abacab Coaches (Yr 5 Trip)	£265.00		
14/12/2018	500133	Christmas Bingo		£160.00	
20/12/2018	636	Mrs J Russell (Christmas Disco Sweets)	£61.51		
21/12/2018	500134	Yr 1/2 Concert Collection		£160.00	
21/12/2018	500135	Christmas Disco		£330.00	
21/12/2018	500136	Dress Raffle		£110.20	
21/12/2018	500137	Dress Raffle (Extra)		£20.00	
02/01/2019	DD	Parentkind	£105.00		
14/02/2019	500138	School Uniform Sale		£38.40	
30/01/2019	FPI	Stampstastic		£3.67	
01/02/2019	500139	Church Fair Donation		£12.50	
07/02/2019	500140	Tea/Coffee Donations (ESTYN Meeting)		£7.55	
13/02/2019	637	Cash (Float for Table Top sale)	£140.00		
18/02/2019	638	Mrs H Mulley (Sweets for Table Top Stall)	£60.54		
18/02/2019	500141	Table Top Sale		£377.44	
18/02/2019	FPI	Mrs Mulley Table Top Sale payment		£90.00	
19/02/2019	BGC	Groundwork UK (Tesco Tokens)		£2,000.00	

08/03/2019	639	Mrs V Davila (Marathon Banner)	£20.00	
11/03/2019	500142	Donation (Table Top Sale)		£10.00
12/03/2019		Roberts Recycling (Dragon Box)		£125.00
14/03/2019	640	Mrs H Mulley (Collection Buckets)	£25.00	
21/03/2019		Roberts Recycling (Dragon Box)		£59.00
25/03/2019	500143	Easter Knitted Chicks		£17.00
28/03/2019		Roberts Recycling (Dragon Box)		£93.00
05/04/2019	641	Mrs J Vo-Hughes (iZettle - Card Machine)	£22.80	
08/04/2019	500144	Easter Chick Sales		£10.00
10/04/2019	BGC	Test Payment (iZettle)		£0.98
10/04/2019	500145	Early Years Concert Collection		£101.45
11/04/2019	500146	Easter Egg Bingo		£216.71
11/04/2019	642	Gareth Roberts (Rydal Gate)	£595.00	
12/04/2019	500147	Easter Disco		£407.01
12/04/2019	643	Mrs J Russell (Disco Sweets/Drinks)	£33.51	
12/04/2019	644	Mrs J Vo-Hughes (Paper Cups)	£14.95	
12/04/2019	645	Tatws Trading	£16.00	
29/04/2019	500148	Garth Butcher Cross Walk 1		£218.34
29/04/2019	500149	Café on Sponsored Run Day		£70.01
29/04/2019	500150	Sponsored Run Money 1		£471.95
30/04/2019	500151	Thai Boxing Refreshments		£534.45
30/04/2019	646	Mrs H Mulley (Raffle Tickets/Fit Day/Boxing/Disco)	£229.80	
01/05/2019	BGC	IZETTLE AB		£3.44
01/05/2019	500152	Sponsored Run Money 2		£504.00
02/05/2019	500153	Sponsored Run Money 3		£319.04
03/05/2019	500154	Sponsored Run Money 4		£597.00
08/05/2019	500155	Sponsored Run Money 5		£10.00
10/05/2019	500161	Sponsored Run Money 6		£100.00
20/05/2019	647	Mr J Mulley (Bucket Labels)	£4.75	
21/05/2019	648	NSPCC	£70.00	
22/05/2019	649	Conwy County Borough Council (School Budget)	£2,000.00	
24/05/2019	650	Mrs J Vo-Hughes (Paper Cups)	£13.50	
28/05/2019	500162	Tea/Coffee Donations Eisteddfod		£9.82
04/06/2019	FPI	Crowdfunding Donation (J Wilkinson)		£3,111.94
04/06/2019	651	Mrs H Mulley (Play Equipment and Alcohol Licence)	£348.60	
05/06/2019	FPI	Garth Butcher Cross Walk 2		£852.47
06/06/2019	652	Donation to RNLI	£15.00	
06/06/2019	653	Mrs Jesudason (Gardening Tools)	£14.95	
10/06/2019	500163	Summer Fair Raffle 1		£60.00
11/06/2019	BGC	IZETTLE AB		£4.91
12/06/2019	654	Miss B Copp (Collective Worship Resources)	£207.82	
13/06/2019	500164	Summer Fair Raffle 2		£95.00
14/06/2019	655	Mrs J Vo-Hughes (Garden Tools)	£11.70	
17/06/2019	500165	Summer Fair Raffle 3		£40.00
18/06/2019	500166	Summer Fair Raffle 4		£175.00
21/06/2019	656	Richard Williams	£140.07	
21/06/2019	500167	Summer Fair Raffle 5		£50.00
24/06/2019	500168	Summer Fair Raffle 6		£211.00
25/06/2019	BGC	HMRC Charity Payment (GIFT AID)		£1,315.08
25/06/2019	657	Mr C Jones (Secondhand Candy Floss Machine)	£100.00	
25/06/2019	658	Miss F Pitman (Spiderman Suit for Fair)	£74.41	
27/06/2019	659	CASH (1st Raffle Prize, Bangor University, Audio Systems)	£370.00	
27/06/2019	660	Mrs V Davila (Refreshments for Sports Day)	£7.21	
27/06/2019	661	Mrs J Vo-Hughes (Refreshments for Sports Day)	£12.20	
27/06/2019	500169	Iolanthe Refreshments		£33.83
27/06/2019	500170	Recycled Uniform Sale		£27.00
27/06/2019	500171	Sports Day Refreshments		£141.33
28/06/2019	500172	Summer Fair Raffle 7		£105.00
01/07/2019	500173	Summer Fair Raffle 8		£281.00
02/07/2019	500174	Summer Fair Raffle 9 (£77) and Savoyards/Donations (£45)		£122.00
03/07/2019	500175	Summer Fair Raffle 10		£70.00
03/07/2019	662	Cash (Generator/Bouncy Castle Summer fair)	£210.00	
05/07/2019	500181	Summer Fair Raffle 11		£52.00
05/07/2019	663	Mrs A Evans (Gardening Materials)	£49.00	
05/07/2019	500182	Yr 6 Hoodies (Parent Contributions)		£270.00
08/07/2019	664	Hughes Bros (Yr 2 Greenwood Bus)	£310.00	
08/07/2019	665	JMJ Travel Ltd (Yr 4 Pentre Bus)	£340.00	
08/07/2019	666	New Dawn Workwear Ltd (Yr 6 Hoodies)	£540.00	
10/07/2019	667	Mr J Mulley (Blackboards)	£63.15	
11/07/2019	500183	Summer Fair Proceeds (from Church)		£1,470.99
19/07/2019	668	Mr J Russell (Disco)	£60.27	
19/07/2019	669	Mrs H Mulley (Stamps)	£16.47	
19/07/2019	500184	PTA Summer Disco		£530.00
19/07/2019	500185	Uniform Sale		£40.00