

The Friends of Woodcote Primary School (WPTFA)

For The 14 Months to 31st July 2012

Treasurer's Report

The Accounts for the 14 months ending 31st July 2012 have been independently reviewed and verified. They show an overall surplus of £9,912.

In accordance with the wishes at last year's AGM and the meetings throughout the year, the WPTFA was able to donate just under £3,000 on items for the children and school. We have also invested in the WPTFA itself; with the purchase of onsite storage (£2,200), banners for advertising, aprons, hi vis vests and money belts (£1,100). Park and Bailey Estate Agents contributed £980 toward the cost of these items in a community sponsorship agreement.

Since this time, we have funded for £7,500 for Netbooks, and agreed funding for cameras and some instruments for the music room.

We have had another successful period of fundraising. In the 14 months we raised £13,408.74. This is extremely good considering the works throughout the school hindered some of our usual fundraisers.

The most profitable fundraising events over the last financial period were:

Summer Fair 2012	6,475
Mini Summer Fair 2011	2,094
Christmas Bazaar 2011 & Shopping Day	1,813
Pantomime 2011	850
Quiz Night	437

Of course, the profitability of events is important to ensure WPTFA is able to provide equipment and items for our children. Our thanks go to all the parents, teachers and committee members for their continued support and enthusiasm.

The WPTFA is now looking forward to the future and would like to continue to fundraising for the usual causes, such as the Easter Egg hunt, Year 6 Leavers books, Christmas presents etc. We are looking to purchase something special for the school this year. Any ideas should forward to the new committee via the office.

Many thanks again for everyone's support – it really wouldn't be possible without it.



Catherine Harper