



*GROVE PARK PTA AGM*

*WEDNESDAY, 19<sup>TH</sup> SEPTEMBER 2018*

<b>INCOME</b>			
	<b>2018</b>	<b>2017</b>	<b>2016</b>
Income from fundraising activities	£20,763	£16,877	£15,500
Thorgills/Chestertons sponsorship	£870	£4,825	£5,050
Donations	£3,512	£5,358	£250
<b>Total income</b>	<b>£25,145</b>	<b>£27,060</b>	<b>£20,800</b>

<b>Income for 2018</b>	
Christmas fair	£ 7,495
Summer fair	£ 7,511
Cake Sales	£ 2,808
Quiz night	£ 1,132
Bunny Hop disco	£ 443
Bingo & Curry Night	£ 307
APFS - Christmas cards	£ 300
Second hand uniform sales	£ 292
Other sundry income	£ 475
	<b>£ 20,763</b>

## EXPENDITURE

	2018	2017	2016
Grove Park School (per wish list)	£19,745	£33,500	£16,869
Yr 6 expenses (leavers book/party/production)	£1,741	£779	£132
Administrative expenses (includes insurance)	£222	£189	£604
Other expenses *	£371	£1,130	£699
<b>Total expenditure</b>	<b>£22,079</b>	<b>£35,598</b>	<b>£18,304</b>

\*includes non income generating events e.g. Healthy breakfast and Welcome Reception for new parents

<b>Grove Park PTA</b>			
	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Total income</b>	£25,145	£27,060	£20,800
<b>Total expenditure</b>	(£22,079)	(£35,598)	(£18,304)
<b>Surplus / (deficit)</b>	£3,066	(£8,538)	£2,496
<b>Total in bank</b>	£26,708	£23,642	£32,180

Wish List 2018-2019	
	£
Class Fund (£100 per class)	1,500
Coach Trips (Reception & Nursery 3 trips, £150 per class, £150 Y5 Residential & £150 Y6 Residential)	3,300
Children's Christmas presents & OAP Tea Party	1,000
Science & Maths Discovery Week <ul style="list-style-type: none"> <li>• Practical science and maths workshops</li> <li>• Science resources</li> <li>• Visitors and Speakers</li> </ul>	3,000
Healthy Schools Week <ul style="list-style-type: none"> <li>• Athlete visits</li> <li>• Practical workshops</li> </ul>	3,000
Book Week <ul style="list-style-type: none"> <li>• Author visits</li> <li>• Book making workshops</li> </ul>	3,000
Nursery Play Equipment	2,000
Music Equipment for lessons	400
Playground Lighting	700
Year 6 Leavers Events	1,600
School Council	500
<b>TOTAL COST</b>	<b>20,000</b>

# Projects

1. *A durable surface for the playground to replace the mud underneath the play equipment. This area will then be available for use, all year round. This has become especially important now we have an extra class playing outside during lunchtime.*

**£15,000 to £20,000**

2. *Air-conditioning for the school hall*

**£10,000**