

Broughton PSA/Parent Council Wednesday 9 May 2018

Treasurer's Report

1. Income and expenditure

Income for the current school year to date is just over £6800. This does not include any recent donations through Virgin Giving, as I have sent the bank book away to make a payment so only have figures until the end of the financial year. This also doesn't include the income from the latest lunchtime café, which I have yet to deposit. Expenditure is just over £14,500, which is broken down as £6746 on the quiet space, £4000 cultural fund annual grant, £1266 on additional trips, £1100 for Lagganlia coach hire, £158 for marathon t-shirts and £1293 for the playground bins. Expenses are the same as the previous report at just over £1000, plus any expenses incurred for the latest lunchtime café.

2. Bank accounts

I don't have the current bank balance for the Trust account as the bank book is with Virgin Money. However, based on the previous balance, and the above income and expenditure, I can estimate that it will be around £7000. The process of getting access to the other Parent Council account is still ongoing – forms are with Bank of Scotland to add Kate Seymour (Moir) and Richard Smith as signatories.

3. Charity reporting

The financial year for our charity accounts ended on 5 April. Our accounts showed an annual income of £13,805 and spend of £14,496, with fundraising expenses of £1870. Many thanks to the staff, and particularly to Mrs Cowan, for getting the invoices to me in time for year end. I will be preparing formal accounts to be submitted as part of our annual charity submission to OSCR.

4. Additional spend

Even with the considerable spend in the previous paragraph, we have a significant amount of money in the account which we should be looking to spend before the end of the school year. We still have our 2 big income events to come (marathon and summer fair). Several ideas for spend were recorded at the last meeting but I have not heard anything further about these. Further ideas are welcome, please do note that spend needs to fit the Trust's charitable objectives – a couple of spend items (the playground bins and the proposed new chairs) are borderline on this so can the meeting please assess any new ideas against the charitable purpose before approving.

Previous ideas that have not been progressed for the meeting to consider:

1. To buy in drama expertise. Two parents are able to provide this expertise directly.
2. I have also had several parents ask me whether a basketball hoop could be put up in the school playground. This seems to be a very popular idea, particularly in light of the P7 success in the Edinburgh competition and would be pretty inexpensive. There are 2

parents who are involved in basketball (one as a coach and one as a previous Scotland women's team player) who could advise on positioning of the hoop.

3. Mrs Ramm is in dire need of a new set of sports tops for when the school is taking part in competitions. At the recent cross country event, our children had to change tops between races as there weren't enough. I've advised Mrs Ramm to put in an order for as many as she needs as this was approved at a previous meeting some time ago.

Kate Moir

May 2018