

TREASURER'S REPORT

TRELOAR PARENT ASSOCIATION AGM – 19TH OCTOBER 2018

A brief overview of our financial arrangement with The Treloar Trust

The decision was taken by the previous committee in 2014 to close the PTA bank account due to the difficulties in maintaining current signatories on the account. Therefore, monies raised by the PTA are held in a ring-fenced account in the Treloar Fundraising Department from which transfers can only be made with the agreement of the Chair and Treasurer. This will allow the funds to remain within Treloar's and facilitate their transfer to the departments for whom those funds are allocated. This decision was taken in collaboration with the Head of Fundraising and the CEO of The Treloar Trust. Due to this decision the PTA's own charitable status was cancelled in consultation and with the agreement of the Parents Association committee in 2016.

A brief summary of our fundraising for 2017/18

We have had a successful year of fundraising with a number of activities involving families, staff and students. The total raised was £1963.85, slightly down on last year. Our most successful event was the Summer Fete where we raised £821.85. We raised £377.00 at the Christmas Fayre last year and a further £436.00 from our Bags2School initiative. Our events this year will allowed us to increase our annual contribution to the residential houses for the students Christmas activities and parties. We also donated £2000 towards the Treloar Super Coach which has been enjoyed by many students for various outings, including the Calvert Trust.

The main purpose of our fundraising is to enable us to make an annual donation in December to the residential houses. This donation allows house staff to provide our children with either a Christmas party, gift or activity, therefore adding a little extra sparkle. Last Christmas we donated £1267.50, however this year due our sterling efforts we will be able to increase our donation this December to £10 per student. At this point I would like to say if your committee did not give their time to these events over the year our children would not enjoy that "extra sparkle" at Christmas.

Therefore, I would like to take this opportunity to publicly say thank you to the committee, parents and siblings who gave their time, baked cakes and worked hard and to put the "fun" into our fundraising!

Getting involved

However, for the TPA to continue in this vein the committee would welcome more support and participation from parents to maintain their events calendar. Your support will enable us to carry on making financial contributions towards extra-curricular activities beyond Treloar's remit for the benefit of all our children to enjoy. Therefore, any support you are able to give however small whether it be time, manning a stall or baking a cake will be greatly received and appreciated. So, if you would like further information as to how you can participate or what you are able to offer please send an email to parents@treloar.org.uk and a member of the TPA committee will contact you.

Please see attached the PTA Financial Statements for the year end 31st August 2017 and 31st August 2018.

CATHERINE POWELL

TPA TREASURER

