

Treasurer's Report 13<sup>th</sup> September 2019

- Healthy cash position. Increased from £11,096 at start of year to £18,992 (now £18,690)
- Key Fundraisers

£24,140 raised in 2018/19 (£21,320 last year)

Key Fundraisers	Amount Raised	2017/18 totals	Comments
Xmas Draw	3892	2584	Impact of 3 books being sent out
Wishlist	3720	3910	
Xmas Fayre	3494	3385	2017 raised 3758 costs reduce to 3358. Third lower footfall.
2 <sup>nd</sup> Hand Uniform	2102	1487	
Concerts/Parents/Open Evenings	1801	1570	
Clothes Bin	1406	1278	
Easy fundraising	1307	770	
£1 Subsidy	1288	0	
Productions	850	700	
Non-uniform	827	812	
Mother's Day	730	761	
Donuts	531	684	
Disco	501	85	
6 <sup>th</sup> form festival	398	346	
Donations	341	145	
Ballet Draw	331	0	
Co-op Card	90	0	
Fund matching	0	1000	
Grammaticus Choir	0	606	

Key fundraising at end of term: £398 6<sup>th</sup> form event; £362 Open evening; £275 Cabaret

- Wishlist Funded

A total of £14,804 was funded by the PA last year (£23,085 in 2017/18).

Item	Amount (£)
Hall Digital Mixing Console and monitors	6771
Speech Day Prizes	3000
Hall lights, stands, scaffolding	2292
Digital Theatre Subscription	800
Oliver Production	500
Dance Show	500
Music i-Pad	260
PA System Hire for 6th Form Event	250
Times Subscription	208
Perspex Noticeboard	117
Chemistry Equipment	106