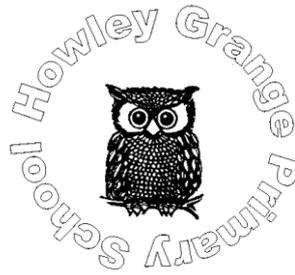


Chair – Julie Millward
Vice Chair – Kate Moore
Secretary – Alex Hind / Sally Berrington
Treasurer – Liz Hargreaves



**HOWLEY GRANGE
PRIMARY SCHOOL PTA**
Howley Grange Road
Halesowen
West Midlands
B62 OHS

www.howleygrange.co.uk

Howley Grange Primary School PTA
Treasurers Report 17 July 2017
Presented by Treasurer

Online balance as at 17 July 2017 £10,798.02.

7 cheques still to clear totalling £263.71 leaving a balance of £10,534.31

3 x 100 club draws – June, July, August – in the sum of £94.50 which leaves a balance of £10,439.81.

This year we have contributed/paid to the school:

- | | |
|---------------------------------------|----------|
| • Forest school | £4000.00 |
| • KS2 Maths assembly | £375.00 |
| • Friends of Howley Grange campaign | £40.00 |
| • Pantomime for whole school Jan 2018 | £tbc |

The breakdown for the years profit is as follows:-

- | | |
|-------------------------------|-------------------|
| • 100 Club (63 numbers) | £378.00 |
| • Easy fundraising | £159.33 (paid in) |
| • Fashion show | £615.88 |
| • Easter Hampers | £839.00 |
| • Christmas Magical Adventure | £160.04 |
| • Christmas Hampers | £747.00 |
| • Summer Fayre | £4162.68 |

We also received a generous donation of £500 from the local Masonic Lodge

We have made general purchases of 2 gas BBQs for this and future summer fetes

This has been another successful and productive year for the PTA and during which we have experimented with new fundraising ideas in the form of the 100 Club and Easy Fundraising.