



**Old Bexley C of E Primary School  
P.T.A**



**Hurst Road, Bexley, Kent DA5 3JR**

**Email; [oldbexleypta1@gmail.com](mailto:oldbexleypta1@gmail.com)**

**[www.oldbexley.org.uk](http://www.oldbexley.org.uk)**

**Old Bexley C of E Primary School PTA  
AGM**

**20<sup>th</sup> October 2020**

**INCOME**

This year we raised funds of £14,627 (2015/16: £20,317) after deducting expenses and overheads.

**ALLOCATION OF FUNDS**

£ 8,068	Contribution towards replenishment KS1 & KS2 library books
£ 3,200	Projector for KS1
£12,833	Clever Touch Boards
£ 518	Lighting Upgrade
£ 664	Leavers' t-shirts
£ 70	Christmas tree
£1,091	Other sundry expenses including PTA purchases gifts and hall hire.

Total of funds allocated for the year was £26,444 (2018/2019: £15,340).

**COMMITMENTS**

There are no commitments at present.

**DESIGNATED FUNDS**

£5,000 due to be paid towards the clever touch boards. This amount has not yet cleared the bank account.

**AVAILABLE FUNDS**

As at 31<sup>st</sup> August 2020:

Adjusted bank balance	£13,055
Less commitments voted	
Less designated funds	(£5,000)
Less PTA reserves	<u>(£5,000)</u>
Adjusted funds available to spend	<b>£3,055</b>

## OTHER – CORPORATE MATCHED FUNDING

Again this year, our fundraising activities and events were boosted by the contributions raised by parents through corporate matched giving schemes. Our thanks go to those parents who were able to support us in this way.

There are hundreds of organisations throughout the UK that offer their employees the chance to boost their individual fundraising efforts by 'matching' the money they raise at a designated event such as annual fairs for their chosen charity. Some organisations will match fund on a £ for £ basis, others will stipulate what they are prepared to give such as an upper limit. Some companies will also pledge time and resources instead of money, so enabling their employees to support a cause during their working week.

If your spouse, friend or relative works for a company that offers one of these schemes, please could you make yourself known to the PTA. It is not complicated and will cost the individual nothing extra other than some time to talk to their employer.

We have a list of known companies that offer matched funding:

3i	Camelot	Guardian Royal Exchange	Philip Morris
Abbey National Plc	Canada Inc	Halifax	Philips
ABN	Capgemini	HSBC	PPG Industries Foundation
Accenture	Capital International Research	IBM	PricewaterhouseCoopers
Alfred Dunhill	Celanese	IDEO	Procter & Gamble
Alliance & Leicester	Centrica	Industrial Bank of Japan	Reuters
Alliance Capital	Chase Manhattan Foundation	Invensys	Robert Fleming & Co
American Express	Citibank	J P Morgan	Rolls Royce
Amro	Citigroup	Johnson & Johnson	Royal & Sun Alliance
Andersen	Credit	Kingfisher	Royal Bank of Scotland Group
Anglian Water	De La Rue	KPMG	Schroders
Argos	Deloitte	Littlewoods	Seaboard
ARM Holdings	Deutsche Bank	Lloyds TSB	Shell
Asda	DHL	Marks & Spencer	Siemens Medical
Astra	Diageo	Marsh & McLennan Co	Sigma Securities
AT Kearney	Dixons	McKinsey & Co	Smith Kline Beecham
BAA	Dresdner Kleinwort Wasserstein	Mercury Asset Management	Southern Electric
Bank of America	Eli Lilly	Merrill Lynch	Stagecoach Holdings
Bank of England	EMI	Microsoft	Standard & Poors
Bank of Scotland	Energis	Midlands Electricity	Suisse
Bank of Tokyo – Mitsubishi	Ericsson Telecom	Mitsubishi Chemical Corporation	Sun Life of Canada
Bankers Trust	Ernst & Young	Mitsubishi Research Institute	Swiss Bank Corporation
Barclays	Exxon Mobil	Morgan Stanley Dean Witter	Tesco
BG Group	Fidelity Investments	National Power	Thames Water
Boston Consulting Group	First Boston	NCR Corporation	United Airlines
BP	First Bus	NFC	Vodafone
Bristol - Myers Squibb	Ford Motor Company	Northern Electric	Warner Music International
BT	GlaxoSmithKline Plc	Norwich Union	Yorkshire Water
Cable & Wireless	Goldman Sachs	Pearson	Zeneca