**PTA Treasurer Report – 5th May 2021**

**Cash as of:**

|  |  |
| --- | --- |
|  | 4th May 2021 |
| Current Account: | £11,171.46 |
| Special Events Account: | £14,461.16 |
| Savings: | £15,881.09 |
| Cash Tin: | £964.52 |
| Total cash: | £42,478.23 |

**Income & Expenditure since last meeting – 25th March 2021:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | | **Expenditure** | |
| Virtual Game Show treats | £ 604.00 | Virtual Game Show costs | £ 871.72 |
| Sunflower competition | £ 663.55 | Sunflower competition costs | £ 50.28 |
| Santa Sleigh collecting | £ 404.97 |  |  |
| Donation | £ 20.00 |  |  |
| Bank interest | £ 0.40 |  |  |
| **Total** | **£ 1,692.92** | **Total** | **£ 922.00** |

**Fundraising events**

**Virtual Game Show 2021**

On 10th April 2021, the PTA hosted its second virtual event with the Skittleman Entertainer! The free event was a very popular again and uptake of the treat boxes was good again! This time distribution of the treat boxes was easier following the relaxation of Covid rules, allowing parents to collect the boxes from school at a pre-arranged time. Total income for the event was £1,375.50 and total costs were £1,086.72 giving a profit of £288.78. Costs are outstanding to the Skittleman (£200) and to reimburse the event licence (£21). Thank you to everyone who worked so hard to make this event a huge success!

|  |  |
| --- | --- |
| **Game Show Profit** | £ |
| - Treat bags | 130.00 |
| - Treat boxes | 479.50 |
| - Tipples & Treats boxes | 616.00 |
| - Extra tipples | 150.00 |
| **Total income** | **1,375.50** |
| - Skittleman | (200.00) |
| - Chocolate | (104.86) |
| - Popcorn | (91.23) |
| - Sweets | (52.14) |
| - Soft drinks | (92.96) |
| - Cocktails & beers | (322.00) |
| - Games | (110.98) |
| - Boxes | (91.55) |
| - Licence | (21.00) |
| **Total costs** | **(1,086.72)** |
| **Profit** | **288.78** |

**Sunflower competition**

In April the PTA launched its sunflower growing competition which hopefully will become an annual event. A local garden centre donated sunflower seeds and compost to enable all pupils to take part and the PTA bought compostable pots for pupils to grow the seeds in at home. Money was raised through a £2 contribution from pupils but in the interest of inclusivity all pupils have been given a sunflower kit. Some additional kits were sold to siblings, grandparents and staff – it’s looking like a real community event! Kits were handed out on 30th April 2021 and pupils will be asked to submit photos of their sunflowers before the end of term with a prize being awarded. So far the profit raised for this event is £613.27 with a staggering £663.55 contributions and only £50.28 being incurred in costs! A prize is currently being sourced and so further costs are expected. Particular thanks go to the kit production team to make this possible!

**Other Income and Expenditure**

**Donation** – A parent has kindly donated £20.00 to the PTA this month!

**Bank interest** – £0.40 was received in bank interest on the savings account for the 3 months ended 7th March 2021.

**Year 4 leavers hoodies / party** – Work is underway to determine sizes of hoodies before the order is placed ahead of the Year 4 away day. Discussions are on-going as to whether a party event is possible under the current Covid restrictions.

**Future Plans/Spending:**

* £100 for Russell Raiders
* £280 for 2019 calendars
* £240 for 2020 calendars
* £1,247 for SSG inflatables for Summer Event (2019)
* £650 for SSG inflatables for Summer Event (2020)
* £819.48 for Year 4 Gift/Party (2019)
* £5,585.22 commitments for the Ball 2019
* £300 estimated cost of PTA notice board
* £840 estimated cost of Theatre 2019
* £1,200 for football pitch renovations
* £1,000 pledge for books
* £150 Virtual Panto 2020
* £221 Game show fixed costs est
* £855 Year 4 Gift (2021)
* £400 Year 4 Party (2021)
* £200 donation for Nathan’s Garden make-over
* £2,400 donation for 10 x Chromebooks
* £3,000 donation to replace Pirate Ship
* £2,383 donation for more outdoor gym equipment and astro turf
* £1,000 donation for FS books & accelerated reader scheme
* £2,000 Theatre trip 2021

**Current Available Funds: £ 42,478.23**

**Allocated/Earmarked Funds: £ 24,870.70**

**Unallocated income available to PTA at present is £ 17,607.53**

Nina Page – 24th March 2021