**PTA Treasurer Report – 26th November 2020**

**Cash as of 25th November 2020:**

|  |  |
| --- | --- |
| Current Account: | £ 7,448.06 |
| Special Events Account: | £ 14,461.16 |
| Savings: | £ 15,880.29 |
| Cash Tin: | £ 358.08 |
| JustGiving Raffle money: | £ 933.00 |
| Total cash: | £ 39,080.59 |

**Income & Expenditure since last meeting – 21st October 2020:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | | **Expenditure** | |
| Big Christmas Raffle tickets | £ 929.00 | Gambling license | £ 20.00 |
| Fancy Dress Day | £ 354.55 | Christmas selection boxes | £ 334.72 |
| Stikkins | £ 233.73 | Shelving for shed | £ 180.00 |
| Textile bank | £ 118.35 | BBQ cover | £ 12.99 |
| Amazon Smile | £ 54.34 | Lockdown plaque | £ 42.00 |
| 2019 Christmas Fayre buy-back | £ 8.00 |  |  |
| Uniform sales | £ 7.50 |  |  |
| Water bottles | £ 5.00 |  |  |
|  |  |  |  |
| **Total** | **£ 1,710.47** | **Total** | **£ 589.71** |

**Fundraising events**

**Fancy Dress Day 2020**

The fancy dress day took place on Friday 23rd October with suggested donations of £1 per child and with each child receiving a sweet treat at a cost of £47.41. The main aim of the event was for the children to have fun rather than aiming to raise lots of money. It was a fabulous day with smiles on faces of pupils and staff alike! In addition, the event made an amazing £307.14 profit!

**The Big Christmas raffle 2020**

At time of writing, tickets for the Big Christmas Raffle 2020 are being sold, with £929.00 having been bought in the first two days! Feedback from parents is that they like buying tickets on-line, however, the JustGiving site we’re using is proving a little tricky to manage. Making payments is straight-forward but requires parents to log in to the JustGiving website which is not obvious and so has not been done by many buyers. This means that not all data is available to enable the PTA to contact prize winners. PTA members are managing to contact most people as they are generally part of the school community and JustGiving have offered to help track other buyers.

Parents and local businesses have been extremely generous with prizes so we are hopefully that the event will be extremely successful. As a result there are very few costs associated with this event other than JustGiving’s fee (1.9% +£0.20 per transaction). The estimated cost associated with current level of takings would be approximately £33.00. In addition, the small society lottery license with Central Bedfordshire Council has been renewed at a cost of £20.00.

**Other Income and Expenditure**

**Textile bank** – A further cheque for £118.35 has been received from the Textile bank. This covers collections until 17th July 2020. There has been a big uptick in donations to the textile bank since lockdown began so we expect further income from the Textile bank (despite them needing to reduce their rate per kg).

**Amazon Smile** – Amazon Smile has donated a further £54.34 for the quarter ended 30th September 2020. This is thought to be due to increased awareness through our advertising campaigns on the PTA Facebook page and also increase levels of online shopping during lockdown periods. We’re hoping for even more in the run up to Christmas.

**Christmas selection boxes** – We have purchased 408 regular selection boxes (17 boxes of 24 selection boxes) for £334.72 and are currently sourcing 16 free-from boxes for children with allergies.

**Shed** – On 25th October 2020, a new shed was finally erected! To make it effective storage space we have purchased some shelving (£180.00) and a cover for the BBQ so it can be stored outside when the shed is full.

**Administration**

The 2019 annual return was reviewed and approved by Andrew Upton and submitted to the Charity Commission ahead of the 31st October deadline. Barclays bank are in the process of adding Lucienne Mann and Jackie Floyd to the bank mandate which is expected to be effective by 1st December 2020.

**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
* £33 estimated cost of JustGiving

**Current Available Funds: £ 39,080.59**

**Allocated/Earmarked Funds: £ 12.444.70**

**Unallocated income available to PTA at present is £ 26,635.89**

Nina Page – 26th November 2020