**PTA Treasurer Report – 9th March 2020**

**Cash as of 8th March 2020:**

|  |  |
| --- | --- |
| Current Account:  | £ 8,537.06 |
| Special Events Account: | £ 12,261.16 |
| Savings: | £ 15,873.83 |
| Cash Tin: | £ 6.50 |
| Total cash: | £ 36,678.55 |

**Income & Expenditure since last meeting – 13th January 2020:**

|  |  |
| --- | --- |
| **Income** | **Expenditure** |
| Uniform sale | £ 103.70 | Christmas Fayre costs | £ 103.85 |
| Merchandise sale | £ 85.00 | Christmas selection boxes | £ 30.00 |
| Amazon Smile | £ 23.81 | Membership fees | £ 110.00 |
| Easyfundraising | £ 16.03 |  |  |
| Spring disco – ticket sales | £ 31.50 |  |  |
| Bank interest | £ 5.56 |  |  |
|  |  |  |  |
| **Total**  | **£ 265.60** | **Total**  | **£ 243.85** |

**Fundraising events**

**Parents’ evening – uniform & merchandise**

The main fundraising event since the last meeting in January was the sale of 2nd hand uniform and merchandise at the February parents’ evenings. The sale was well supported by members of the team and an amazing £103.70 was raised from the sale of uniform and £31.00 from the sale of merchandise at the event. A further £54.00 has been raised from selling merchandise through the office. All 2020 calendars have now been sold! Well done everyone – great effort!

**Spring Disco**

Arrangements for the spring disco on 27th March are well underway with flyers and posters (beautifully designed by parent, Lee Howes!!!) going out last Friday. Already £31.50 has been raised in ticket sales. The gift for this disco will be a biscuit made by Cakes and Canapes, which is owned and run by parent, Julie Game. A deposit of £30.00 is being paid for an initial order of 300 biscuits (total cost £150). Food bags have also been bought for the biscuits at a cost of £7.30. A ‘free-from’ alternative gift is currently being sourced for those children with food allergies. New entertainers, Corina’s Cool Kids Parties, have been engaged to run the event at a cost of £210.00 and come highly recommended. A DBS certificate has been received for the entertainer who will be running the event.

Assuming that 3/4 of pupils attend the disco the following budget is expected:

|  |  |
| --- | --- |
|  | £ |
| **Total budgeted ticket sales** (assuming 3/4 of each year group attend – est. 300) | **878.00** |
| Entertainer | (210.00) |
| Biscuit gift (est. 300) | (150.00) |
| Food bags for biscuits (500) | (7.30) |
| Free from gift (est 10) | (5.00) |
| Misc (cups, squash etc) | (10.00) |
| **Total budgeted cost** | **(382.30)** |
|  |  |
| **Total budget profit** | **495.70** |

**Summer Fayre – Inflatable Fun!**

Planning is underway for the Summer Fayre to be held on 27th June 2020! We have met with SSG on site to plan out the event and are arranging for payment of the £1,300.00 quote to be made this week.

**Year 4 party / gift 2020**

A team of year 4 parents has been set up to organise the party and this year, the student gift of a hoodie. Based on an estimated number of 80 pupils in that year group, £810.00 of funds has been ring-fenced for the hoodies (£9.50 per item plus £50 set up cost) and £400.00 has been allocated for the party. The party cost has been set based on the cost of last year’s party. This budget needs to be approved by the PTA Committee.

**Other Income and Expenditure**

**Amazon Smile & Easyfundraising** - £23.81 and £16.03 have been received from Amazon Smile and Easyfundraising respectively. Further marketing of these fundraising opportunities is being planned!

**Bank interest** – £5.56 was earned in interest in the 3 months to March 2020.

**Christmas Fayre costs** – Payment of £92.25 of the School Council’s donation to the Rainbow Trust Children’s Charity was made. A payment for the marshmallow pops ingredients was made for £11.60.

**Easter egg hunt** – Haribo easter treats have been bought for the children at a cost of £31.92 for 400 packs (current roll = 404). A few additional treats are still needed and will be bought shortly.

**Administration**

Work is underway to source a new shed (budgeted amount of £700).

**Future Plans/Spending:**

* £100 for Russell Raiders
* £280 for 2019 calendars
* £240 for 2020 calendars
* £1,247 for SSG inflatables for Summer Event (2019)
* £1,300 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
* £1,210 estimated cost of Year 4 Gift / Party 2020
* £367.30 estimated cost of Spring Disco 2020
* £700.00 estimated cost of new Shed
* £31.92 estimated cost for Easter egg hunt treats

**Current Available Funds: £ 36,678.55**

**Allocated/Earmarked Funds: £ 13,020.92**

**Unallocated income available to PTA at present is £ 23,657.63**

Nina Page – 9th March 2020