

PTA Treasurer Update – 16 March 2024

Summary

• Funds available on 31 August 2023:	£25,234.57
○ Panto	£5,331.82
○ Christmas Fair 2023	£3,248.96
○ Chiddfest 2024	£2,612.43
○ Christmas Trees	£961.25
○ Bake Sale	£1,328.28
○ Christmas Cards	£669.50
○ Book Raffle	£404.32
○ Easy Fundraising	£376.86
○ Other donations	£319.79
○ Fashion Show	£1,514.46
○ Active Run	(£338.99)
○ AstroTurf	(£11,500.00)
○ Class Budgets	(£2,800.00)
○ Belongings Play	(£500.00)
○ Parentkind	(£153.00)
○ Mrs Bedford donation	(£100.00)
○ School badges	(£164.62)
○ Term 1 bake sale	(£50.00)
○ Christmas Fair Stall prize	(£50.00)
○ Clothes donation	(£26.00)
○ Bank Charges	(£50.20)
• Funds available on 16 March 2024:	£26,269.43

Total donations to school in 2023/2024: £15,190.62

Description	£
School Astro Turf	(11,500.00)
School Belongings Play donation	(500.00)
School Badges Donation	(164.62)
School Class Budgets 2023	(2,800.00)
School Clothes Donation	(26.00)
School Mrs Bedford Donation	(100.00)
School Term 1 bake sale 2023/4	(50.00)
School Xmas fair stall prize	(50.00)
	(15,190.62)

Summary of activity profits (2017 to 2024)

For information, below is a list of fundraising activities which took place between 2017 and 2024, and their associated profits.

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	Max annual	Total
	(£)	(£)	(£)	(£)	(£)	(£)	(£)		
Chiddfest	2,612.43	-	8,015.36	-	16,106.80	5,003.00	16,512.64	16,512.64	48,250.23
Pantomime	5,331.82	5,217.04	-	-	-	-	-	5,331.82	10,548.86
3 Peaks Challenge	-	-	-	-	344.75	15,252.30	-	15,252.30	15,597.05
Summer Production	-	4,055.22	3,906.26	89.06	2,682.30	3,722.70	3,011.97	4,055.22	17,467.51
Summer Production 2022 costs	-	(67.95)	-	-	-	-	-	-	(67.95)
Santa Dash/Active Run	(338.99)	2,015.80	1,677.45	3,591.74	733.14	99.96	-	3,591.74	7,779.10
Xmas Fair (including AstroTurf)	3,248.96	2,675.91	2,177.65	-	1,995.54	1,440.49	1,689.63	3,248.96	13,228.18
Pavilion / Friday Cake Sale	1,328.28	2,097.62	-	-	1,963.50	1,416.08	1,265.82	2,097.62	8,071.30
Broadband Donation	-	-	-	-	-	1,816.00	-	1,816.00	1,816.00
Xmas Cards/Merchandise	669.50	659.50	790.42	1,041.91	912.32	752.00	-	1,041.91	4,825.65
Fashion Show	1,514.46	-	-	-	-	944.11	-	1,514.46	2,458.57
Smarties challenge	-	541.11	-	944.05	-	-	-	944.05	1,485.16
Xmas Trees	961.25	403.24	577.00	877.76	476.00	369.00	133.00	961.25	3,797.25
Children's Disco	-	824.20	686.25	-	505.05	425.50	358.00	824.20	2,799.00
Bouncy slide - Chiddingfold fete	-	-	-	-	-	307.50	302.90	307.50	610.40
CAF donation (iPad fund)	-	-	-	-	300.00	-	-	300.00	300.00
Christmas Crafts	-	-	-	268.00	-	-	-	268.00	268.00
Festival flag hire	-	-	-	-	-	-	190.00	190.00	190.00
Uniform sales	-	-	-	4.00	29.30	170.35	-	170.35	203.65
Easy Fundraising	376.86	625.27	163.25	135.26	17.44	49.30	-	625.27	1,367.38
Misc donations	224.00	706.44	375.35	105.00	-	-	-	706.44	1,410.79
Easter Boil or Bake	-	-	-	-	-	-	104.21	104.21	104.21
Stickerscape Ltd - Name Labels	-	-	-	-	21.49	62.37	15.88	62.37	99.74
Bedtime Stories (inc Wine and Book)	-	(38.30)	14.41	-	16.80	(3.95)	5.75	16.80	(5.29)
Marathon donation	-	-	315.00	-	-	-	-	315.00	315.00
Ofstead meeting	-	-	-	-	-	-	0.37	0.37	0.37
Book Raffle	404.32	-	-	-	-	-	-	404.32	404.32
KSL Phonic evening	-	-	-	-	-	(8.63)	-	-	(8.63)
PTA New Parents/ PTA Meeting / Phonics Meeting	-	-	-	-	(38.34)	-	-	-	(38.34)
Total	16,332.89	19,715.10	18,698.40	7,056.78	26,066.09	31,818.08	23,590.17		

Considerations

- Expect to fund £10,000 for School Library leaving £16,269.43 for other school requirements.
- Need to maintain at least a £2,000 balance in bank account and consider working capital requirements for Chiddfest 2024.