

Summary

- Funds available on 1 May 2023: **£29,687.56**
 - School Production £4,055.22
 - Chiddfest 2024 £2,500.00
 - Easy Fundraising £502.49
 - Bake Sale £123.30
 - School Disco £56.00
 - Bank charges (£15.00)
 - Other £10.00
 - **AstroTurf (£11,500.00)**
 - **Support Staff Gifts (£135.00)**
 - **Term 3 bake sale (£50.00)**
- Funds available on 31 August 2023: **£25,234.57**

Total donations to school in 2022/2023: £7,199.00

Description	£
Class budgets	2,800
School Timeline	1,500
School Wintershall	1,100
School Bulbs	33
School Science Week	540
School Term 1 bake sale 2022/3	50
School Book Week	999
Turkey donation - Bake Sale	127
School Term 2 bake sale 2022/3	50
School Term 3 bake sale 2022/3	50
AstroTurf	11,500
	18,749

Summary of activity profits (2017 to 2023)

For information, below is a list of fundraising activities which took place between 2017 and 2023, and their associated profits.

	2022/23 (£)	2021/22 (£)	2020/21 (£)	2019/20 (£)	2018/19 (£)	2017/18 (£)	Max annual	Total
Chiddfest	-	8,015.36	-	16,106.80	5,003.00	16,512.64	16,512.64	45,637.80
Pantomime	5,217.04	-	-	-	-	-	5,217.04	5,217.04
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	2,015.80	1,677.45	3,591.74	733.14	99.96	-	3,591.74	8,118.09
Xmas Fair (including AstroTurf)	2,675.91	2,177.65	-	1,995.54	1,440.49	1,689.63	2,675.91	9,979.22
Pavilion / Friday Cake Sale	2,097.62	-	-	1,963.50	1,416.08	1,265.82	2,097.62	6,743.02
Broadband Donation	-	-	-	-	1,816.00	-	1,816.00	1,816.00
Xmas Cards/Merchandise	659.50	790.42	1,041.91	912.32	752.00	-	1,041.91	4,156.15
Fashion show	-	-	-	-	944.11	-	944.11	944.11
Smarties challenge	541.11	-	944.05	-	-	-	944.05	1,485.16
Xmas Trees	403.24	577.00	877.76	476.00	369.00	133.00	877.76	2,836.00
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	625.27	163.25	135.26	17.44	49.30	-	625.27	990.52
Misc donations	706.44	375.35	105.00	-	-	-	706.44	1,186.79
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
Secret Room 2020	-	-	-	-	-	-	-	-
KS1 Phonic evening	-	-	-	-	(8.63)	-	-	(8.63)
PTA New Parents/ PTA Meeting / Phonics Meeting	-	-	-	(38.34)	-	-	-	(38.34)
Total	19,715.10	18,698.40	7,056.78	26,066.09	31,818.08	23,590.17		

Considerations

- £11,500 of funds required for balance of AstroTurf, £11,500 contributed to date. £2,000 usually provided to school for class budgets, could increase to £2,800 to match 2022/23 contribution. Remaining unallocated funds of £8,434.57 available to subsidise school activities, library or other school requirements (excluded Chiddfest income to date).
- Need to maintain at least a £2,000 balance in bank account and consider working capital requirements for Chiddfest 2024.