

PTA Treasurer Update – 31 January 2024

Summary

| | |
|---------------------------------------|--------------|
| • Funds available on 31 August 2023: | £25,234.57 |
| ○ Panto | £7,004.32 |
| ○ Christmas Fair 2023 | £3,248.96 |
| ○ Chiddfest 2024 | £2,482.50 |
| ○ Christmas Trees | £961.25 |
| ○ Bake Sale | £990.10 |
| ○ Christmas Cards | £669.50 |
| ○ Book Raffle | £237.91 |
| ○ Easy Fundraising | £196.87 |
| ○ Other donations | £224.00 |
| ○ Fashion Show | (£115.00) |
| ○ AstroTurf | (£11,500.00) |
| ○ Class Budgets | (£2,800.00) |
| ○ Belongings Play | (£500.00) |
| ○ 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 | (£40.20) |
| • Funds available on 31 January 2024: | £25,904.16 |

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 | 2,482.50 | - | 8,015.36 | - | 16,106.80 | 5,003.00 | 16,512.64 | 16,512.64 | 48,120.30 |
| Pantomime | 7,004.32 | 5,217.04 | - | - | - | - | - | 7,004.32 | 12,221.36 |
| 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) | 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 | 990.10 | 2,097.62 | - | - | 1,963.50 | 1,416.08 | 1,265.82 | 2,097.62 | 7,733.12 |
| 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 | (115.00) | - | - | - | - | 944.11 | - | 944.11 | 829.11 |
| 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 | 196.87 | 625.27 | 163.25 | 135.26 | 17.44 | 49.30 | - | 625.27 | 1,187.39 |
| 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 | 237.91 | - | - | - | - | - | - | 237.91 | 237.91 |
| KSI Phonic evening | - | - | - | - | - | (8.63) | - | - | (8.63) |
| PTA New Parents/ PTA Meeting / Phonics Meeting | - | - | - | - | (38.34) | - | - | - | (38.34) |
| Total | 15,900.41 | 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 £15,904.16 for other school requirements. Potentially donate some of the panto proceeds to the nursery.
- Need to maintain at least a £2,000 balance in bank account and consider working capital requirements for Chiddfest 2024.