

St Pauls PTA

Treasury Update – Natalie Bone (PTA Co-Chair) on behalf of St Pauls PTA

16th January 2022

This summary highlights recent expenditure from January 2021- present day, money raised and a forecast ahead of expected expenditure.

Current account balance - £6,363.68

Current regular income sources

School Lottery Jan 21-Jan 22 - £942.40 (£794.80 in funds from the lotto & £147.60 donated from winners)

Amazon Smile Jan 21-Jan22 - £138.74

Easy Fund raising for the previous 12 months £23.36

This table highlights the amount gifted to the school or purchases made by the PTA on behalf of the school in the previous 12 months

Expenditure	Amount
Year 6 Hoodies Class of 22	£476
KS1 playground games	£183.50
Year 5/6 Chinese meal	£240
Year 5/6 project materials	£72.91
Class of 21 leavers gift (July 21)	£60
Sports day ice lollies	£42.50
Class of 21 USB leavers (July 21)	No amount available approx. £300

Annual Direct Debit to Parent kind for PTA insurance -

Parent kind insurance	£116 Yearly DD
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Fundraising events 2021

Sadly, we were unable to facilitate hands on fundraising this year/Disco/Christmas Fayre, however, below is a breakdown of funds raised from alternative projects.

Rudolph Cards Profit - £38

Engagement and uptake not great this year 15 children participated.

Smarties fundraiser - £551.76 minus £90.94 – Profit made £460.82

Santa sleigh fundraiser - £267.71

House Captain games - £427.55 (prizes used from Christmas fayre stock)

Christmas Raffle - £1246.94

Total raised £2493.96

The PTA Chairs had commenced purchasing prizes, beverages, additional stock & wreath making supplies – all purchases made were prior to the events being cancelled. Total spend on Christmas fayre £762.17.

Gifted funds:

Parkers Tilehurst funded the Santa Gift – Book marks £334.56

PTA Paid the initial invoice December 2021 and parkers reimbursed.

Moving forward - Forecast Purchases

Year 6 Class of 23 hoodies – Order to be placed September 22, Sumo Sam to invoice PTA directly, approx. £500 required in the account to cover this purchase.

Year 6 class of 22 & 23 USB end of year gift approx. £300 per year

Year 6 Class of 22 additional gift arranged by leavers committee (To be agreed)

Year 6 Class of 23 Chinese takeaway (Liaise with SLT, /regular purchase)

Recorders - PTA agreed and money is available – please clarify were we are at

Year 3 Swimming Lessons - previously not a PTA funded activity ?coach paid for previously please clarify

PTA purchase clear plastic storage boxes to sort and label seasonal fund raising items.

AOB

- Year 6 Class of 22 – Leavers party at School. Our Current Year 6 class raised over £200 in February 2020 – Please confirm what the funds have been used for, or if these funds have been saved to cover the cost of take away pizza on the last day of school.
- Moving forward if any year Group raise funds please ensure this is banked via the PTA.
- The previous treasury report proposed the purchase of a new PTA notice board for the Playground and Drop box, these purchases have not yet been actioned, but may wish to be reconsidered.
- School lottery to date as 33 participants however only 5% of those participants purchase tickets each month. The annual funds made / projection is on trajectory; however, we are missing out on substantial additional funding which is in the thousands.

A massive thank you to Jodie our current Treasurer who is sadly stepping down. Jodie has been instrumental in ensuring that the PTA moves to internet and online banking and this has been invaluable to our time and resources. Thank you Jodie.

The annual accounts submission return is due 28th February 2022. This is currently being actioned, a post meeting note will be added to the AGM minutes of meeting in due course.