

Treasurers Report: AGM November 2021:

Well, It has obviously been another relatively low-income year. Due to the restrictions around Covid we have not been able to run any of the usual discos or the Xmas or Summer Fayres. But... We have been lucky to keep some streams of income coming in! The Bags of Hope textile recycling bins have continued to be popular and generated us £645.

The School lottery started last November and up to the end of September has raised us £1,656. This is mostly standard monthly ticket sales but also a generous few have donated back their winnings!

There were also a few of the forever popular non uniform days. A standard non-uniform day last October and a Xmas Jumpers day both raised iro £250 each. Our 1st 'Break The Rules Day' did amazingly well earlier this year and raised a very healthy £573! We also held a plant and uniform sale that raised £144, along with the ongoing uniform sales, an online Santa's Grotto & Easy fundraising.,

So the total funds raised this last year was just over £4,000!...Which, under the circumstances, I think is a very commendable figure. (Our usual aim is iro of £7000)

Items actually funded (paid for) last year have totalled £2,270 and consisted of...

Little Acorns Nursery

Equipment 38.87

Sing Up Subscription 285.00

VR Headsets 375.25

Covered Benches 921.40

Inflatables Day 650

Moving forward- As at 30th September the current bank balance was £6005. A lot of this is already allocated though... A couple of items are still due for payment totalling a £1000

Sing Up 2022 Subscription £285.00

Yr 6 2021 Crealy Trip £750.00

At the last meeting or 2 we have also approved another £2200 expenditure on a few more items...

Wildlife Camera £125.00

After-School Club Contribution £80.00

Books NonFiction (New learning journeys) £2,000.00

The standard PTA insurance and lotteries licence will be renewable at £150 also & I am presuming the Annual Year 6 leavers trip (or equivalent) will be on the cards again also at another £750 ish....

Given these commitments and assumptions we have around £4500 of the current £6000 in the bank already allocated.

Given the unpredictability of the current world we live in fundraising is still going to be tricky this coming year, particularly early on...We are still unable to sensibly run a disco or fayre due the vast numbers of people in small spaces. On the positive side, we have already had a Break The Rules Day just before half term and we are currently looking into an outdoor uniform / toy sale this side of Xmas along with a Xmas Jumpers day.

We hope for the Bags Of Hope bins to continue to be popular and based on current usage should generate IRO £600 this year.

The School lottery will hopefully also continue and raise us IRO £1800. These combined should hopefully hit iro £3k. Hopefully by spring we will have more freedom again, particularly with the warmer weather and outdoor options.....So, its not all doom & gloom and there is hopefully potential to improve the funds position as the year goes on...

Fund raising ideas are obviously welcomed at any time! And, as always so are funding requests.

Hazeldown Primary School PTA

Income & Expenditure Account for year ended 30 September 2021

INCOME

Income from events

NonUniform Day Oct'20 257.60
Xmas Jumper Day 265.00
Sants Grotto 81.02
Break The Rules Day 573.00
Plant / Uniform Sale 144.00
Inflatables Donations 265.00

1,585.62

Other Income

Bags Of Help 645.20
Uniform Sale 84.00
School Lottery 1,656.00
EasyFundraising 26.71
Misc Donations 79.64

2,491.55

4,077.17

Expenditure

PTA – UK Insurance 128.00
Raffle Licence 20.00

Funded Items

Little Acorns Equip 38.87
Sing Up Subscription 285.00
VR Headsets 375.25
Covered Benches 921.40
Inflatables Day 650

2,418.52

Surplus of Income over
Expenditure **£1,658.65**

BANK SUMMARY

Opening Balance at 1st October
2020 £4,346.84 Credits + £4,077.17
Debits - £2,418.52
Closing Balance 30th September
2021 £6,005.49

2021 / 2022 Forecast:

Bank Balance at 1/10/21 £6,005.49

Outstanding Ledger Commitments

Sing Up 2021 Subscription £285.00
 Yr 6 2021 Crealy £756.00

Committed Expenditure

Sing Up 2022 Subscription £285.00
 PTA Insurance £130.00
 Lotteries licence £20.00
 Wildlife Camera £125.00
 After-School Club Contribution £80.00
 Books NonFiction £2,000.00
 Yr 6 2022 'Trip' £750.00 £4,431.00 £1,574.49

Expected Income

Bags Of Hope (Est'd 12mth x 50) £600.00
 School Lottery (Estd 12mths x £150) £1,800.00 £2,400.00 £3,974.49

Break The Rules Day (Oct'21) (confirmed) £520.00
 PTA Big Xmas
 Raffle (planned event)
 Toys/Games/Books/Uniform Sale (planned event)

PTA - Bank Account - 1/10/20 - 30/09/2021

Transaction Date	Trans Type	Description	Amount Debit	Amount Credit	Amount Balance	Santa																																										
						School Bags of	Lottery Help	Misc	Credit	Debit	Credit																																					
						YTD Totals ----->				2418.5	4077.17	645.2	1655.8	81	2418.52	1695.15																																
										4346.84																																						
01/10/2020	FPI	Bags Of Hope	61.2	4408.04	61.2																																											
01/10/2020	FPI	Bags Of Hope	38.4	4446.44	38.4																																											
08/10/2020	FPI	Alternative to lottery - DONATION	52	4498.44	52	21/10/2020	CHQ	851	- DCC - Nursery Items	38.87	SingUp285	323.87																																				
4174.57	323.87	02/11/2020	FPI	Bags Of Hope	43.2	4217.77	43.2																																									
16/11/2020	FPI	Stripe - Santa's Grotto Payment	7.69	4225.46	7.69	20/11/2020	FPI	Stripe - Santa's Grotto Payment	10.25																																							
4235.71	10.3	23/11/2020	FPI	Stripe - Santa's Grotto Payment	4.73	4240.44	4.73	23/11/2020	FPI	Stripe - Santa's Grotto Payment	22.47	4262.91	22.5	25/11/2020	FPI	Stripe - Santa's Grotto Payment	20.9	4283.81	20.9	26/11/2020	FPI	Stripe - Santa's Grotto Payment	4.73	4288.54	4.73	27/11/2020	FPI	Stripe - Santa's Grotto Payment	4.73	4293.27	4.73	30/11/2020	FPI	Stripe - Santa's Grotto Payment	2.76	4296.03	2.76	01/12/2020	FPI	Bags Of Hope	53.1	4349.13	53.1					
08/12/2020	FPI	UNIFORM SALES	32	4381.13	32	08/12/2020	FPI	Stripe - Santa's Grotto Payment	2.76	4383.89	2.76	09/12/2020	FPI	YOURSCHOOLLOTTERY	133.6	4517.49	133.6	31/12/2020	FPI	Bags Of Hope	44.7	4562.19	44.7																									
05/01/2021	FPI	YOURSCHOOLLOTTERY	169.9	4732.09	169.9	01/02/2021	FPI	Bags Of Hope	52.2	4784.29	52.2																																					
02/02/2021	FPI	YOURSCHOOLLOTTERY	142.8	4927.09	142.8	09/02/2021	FPI	YOURSCHOOLLOTTERY	26.4	4953.49	26.4	01/03/2021	FPI	Bags Of Hope	36.2	4989.69	36.2																															
03/03/2021	FPI	YOURSCHOOLLOTTERY	146.4	5136.09	146.4	15/03/2021	FPI	UNIFORM SALES	21	5157.09	21	22/03/2021	CHQ	852 - PTA Insurance	128	5029.09	128	26/03/2021	CHQ	854 - DCC - VR Headsets	375.25	4653.84	375.25																									
26/03/2021	CHQ	853 - DCC - LotteryLicence£20, Covered																																														
			Benches	£921.40	941.4	3712.44	941.4	30/03/2021	FPI	Bags Of Hope	77.7	3790.14	77.7																																			
07/04/2021	FPI	YOURSCHOOLLOTTERY	183.6	3973.74	183.6	28/04/2021	FPI	Bags Of Hope	39.6	4013.34	39.6																																					
11/05/2021	FPI	YOURSCHOOLLOTTERY	141.6	4154.94	141.6	26/05/2021	BGC	EASY FUNDRAISING	26.71	4181.65	26.71	28/05/2021	FPI																																			

Bags Of Hope 66.3 4247.95 66.3

11/06/2021 FPI YOURSCHOOLLOTTERY 170.4 4418.35 170.4 30/06/2021 FPI Bags Of Hope 39 4457.35 39

30/06/2021 FPO MANE EVENTS- Inflatables Day Pymt 650 3807.35 650 06/07/2021 FPI YOURSCHOOLLOTTERY 161.1 3968.45

161.1 20/07/2021 FPI YOURSCHOOLLOTTERY 26.1 3994.55 26.1

500131- FUNDS IN _ InflatablesDay265,

27/07/2021 DEP

Plants/UniformSale144,

BreakTheRules573, XmasJumpers265,

03/08/2021 FPI Bags Of Hope 41.4 5599.39 41.4 03/08/2021 FPI YOURSCHOOLLOTTERY 168.7 5768.09

168.7 31/08/2021 FPI Bags Of Hope 52.2 5820.29 52.2 07/09/2021 FPI YOURSCHOOLLOTTERY 185.2

6005.49 185.2 30/09/2021 6005.49

OctNonUniform257.6, UniformSale31,

MiscDonations27.84 1563.44 5557.99 1563.44