

# Treasurers Report

## January 2023

### Event Totals to date

## Finance & Event Totals from Sept 2022-Jan 2023



Hagley Primary School PTA

Event Name	Income	Expenditure	Profit
Football event	4038	1277	2761
Disco	1268.4	368.4	900
Entertainer	210	250	-40
Used uniform	110		110
Auction	2846		2846
Christmas Market	6679	1668	5011
Bag2School	192		192
Amazon	40.05		40.05
School lottery	483.2		483.2
Donation	2290.98		2290.98
Christmas Cards	950		950
Pond funds raised	1688		1688
		<b>TOTAL</b>	<b>17232.23</b>

### Events

Once again in this first term we have managed to raise an incredible amount of money. Nearly £3000 from both auction and the football event. We have had a very generous donation from Weleyan company under the heart of England grant thanks to Jemma Brookes as well as £950 raised from the Christmas cards thanks to Clair Gahir once again for organising this. We have also had our discos which along with tuck shops we have managed to bring in nearly £1000 profit.

### Tuck shop

Tuck shops have been really successful either on their own or at events, however it is hard to put an exact total on them as stock is brought at the start of one event and then used at a few so these have been added to both the football total, Discos and the Christmas market total.

## **PTA Expenses and contributions made so far**

Expenses & contributions	Amount	Type
Costumes	350	Contribution
Class gifts	735	Expense
Sensory area	3000	Contribution
Parentkind	140	Expense
Text service	1230	Contribution
Licenses		Expense
Young voices coach		Contribution
<b>Total</b>	<b>5455</b>	

### **School Contributions Committed**

**Sensory area:** PTA agreed in the last AGM meeting held in September 2022 to contribute £3000 to a sensory area

#### **Costumes**

Reception nativity costumes needed updating so at the AGM meeting we agreed to £350 to update and replace some of the costumes which were used in the nativity play at the end of 2022.

#### **Bikability**

This is a course provided to each year 6 student to solidify their cycling skills which the PTA commit to each year – invoice not received yet but approximate amount based on previous years accounted for.

#### **Pond**

£1688 has been raised by donations through Aviva and this will be given to the school to go towards revamping the pond area to use it as part of learning for the pupils.

#### **Text services**

I have added this in as this is an annual expense but this is yet to be paid and will come out of the account soon.

#### **Parentkind membership**

Membership has been paid in January 2023 for this year

## Christmas Fayre/Market comparisons- what works what doesn't??

### Christmas Market 2021

Stall	Income	Expenditure	Sponsorship	Profit
Grotto tickets	915	350	350	915
Grotto mince pies etc	206	49		157
Grotto Raffle (online)	622			622
Grotto Raffle (cash on day)	293			293
Entrance	484			484
surprise room	520	108.09		411.91
Mugs	675	98.75		576.25
Toy stall & xmas jumpers	358			358
Hot Food	494.5			494.5
Bar	40			40
Kids drinks and snacks	477	262.47		214.53
hot drinks	323	150.58		172.42
Snow boarding	138	350	100	-112
Bottle tombola	250			250
Busking	68			68
Face paintings	263	55		208
Match funding (Grotto)	915			915
external traders	125			125
Other expenses		70.21		-70.21
	<b>7166.5</b>	<b>1494.1</b>	<b>450</b>	<b>6122.4</b>

### Christmas market 2022

Stall	Income	Card machine	Expenditure	Sponsorship	Profit
Grotto tickets	755		108.55		646.45
Grotto mince pies etc	194		50.75		143.25
Match funding (Grotto)	950				950
Games	352		13.48		338.52
Entrance	387				387
surprise room	356	12	67.61		300.39
Mugs	555	10	60		505
Toy stall	260				260
Hot Food	465	150	128.14		486.86
Bar					0
Kids drinks and snacks	297.05	110.43	229.72		177.76
hot drinks	590.95		194.96		395.99
Reindeer rodeo	118		360	320	78
Bottle tombola	207				207
Busking	68				68
Face paintings	245		155		90
uniform and jumpers	177				177
external traders	100				100
donuts			300		-300
	<b>6077</b>	<b>282.43</b>	<b>1668.21</b>	<b>320</b>	<b>5011.22</b>

This year's Christmas fayre raised a total of £5011.22 Within this figure is a Match funding amount of £950 which was to match the tickets sold for the Grotto. We managed to secure a sponsorship total of £350 from Jake Tipper (Dynasty partners) which went towards the rodeo reindeer inflatable. The grotto team also managed to get in touch with various local businesses to secure donations for mulled wine and mince pies. Nuvo Medispa Donated £200 towards reindeer food and grotto decorations as well as the generous donation from Goodwin HR for the trees given out by Santa.

The PTA received a good amount of donations for surprises room, Mug stall, new toys stall and Christmas jumpers.

We did not do a raffle this year which is why the amount is less than last year as this had raised around £1000 last year.

### **Totals**

<b>Total Funds raised</b>	<b>17232.23</b>
<b>School Contributions made</b>	<b>4580</b>
<b>PTA Expenses</b>	<b>875</b>
<b>Total</b>	<b>11777.23</b>

### **Match funding**

Match funding in total has raised a total of £1450 for the school. £500 from the football tournament and £915 from the Christmas market