

Holy Redeemer PTA AGM 2020

Treasurer's Report 21 September 2020

Total money taken through events: £1406.07

Event sponsorship: £190.00

Total costs of running events: £276.22

Resulting in profit from events of: £1319.85

Other PTA running costs: £125.00

Funding expenditure: PTA funded: £7318.63, Lottery grant funded: £500.00

Easyfundraising income: £129.89

Parental contributions for Leavers' gifts: £220.00

Parental/business iPad sponsorship: £520.00

Credit balance as at 21 September 2020: £591.31

At the time of the last AGM in October 2019, the PTA had £6345.20 in Lloyds Bank, of which £500.00 lottery grant, ring-fenced for Augmented Reality project.

In October 2019, PTA funded resources for Mrs Sanders totalling £49.90.

In November, the PTA funded Great Fire London 'in house' school trip for Year 2 at a cost of £110.00.

In December, we took a total of £1290.72 at the Christmas Fair and £190.00 through event sponsorship. After taking into account expenses of £276.22, we made a profit of £1204.50.

In December, PTA bought 'thank you' gifts for Mrs Doyle and 'Santa' in recognition of their support with the Fair totalling £15.00

In December, the PTA provided refreshments at the Preschool/Reception and KS1 Nativity in exchange for donations and raised £115.35.

In December, PTA received £260 iPad sponsorship from local business.

In December, PTA funded books for Mrs Barker totalling £314.75.

In December, PTA received 'Easyfundraising' of £129.89.

In January, £110 was paid to renew our annual membership of Parentkind.

In January, PTA funded the performance of "A Fisherman's Tail" at a cost of £200. This was enjoyed by the whole school.

In January, PTA funded dictionaries for Year Five totalling £184.54; Maths resources totalling £285.98; Sports equipment at a cost of £178.75; books for Year Four at a cost of £84.74.

In February, PTA received £260 iPad sponsorship from local business.

In March, PTA funded a playground bench at a cost of £245; Maths resources at a cost of £278.50; new violins totalling £1091.67; a class reading book set at £178.20; a chalk table and seats for Preschool costing £136.99; outdoor table and seating costing £534.95.

In March, PTA was also able to contribute £3013.97 towards the cost of the new build (Art/Music/ Wraparound care room). This included the £500.00 remaining from the Augmented Reality project.

On 20 March, the school was closed due to Covid restrictions. As a result, the planned Easter event was cancelled and no further fundraising events have been held or planned since that date.

In June, it was clear that, as a result of Covid, it would not be possible to hold the annual 'Leavers' Party' so it was agreed to arrange for each leaver to be presented with hoodies and other keepsakes. This would be partly funded by parental contributions and partly by the PTA. In June, parental contributions totalling £220.00 were received.

In June, PTA contributed £250.00 towards the cost of hoodies for the Leavers 2020, with parental contributions making up the balance £80.76.

In July, £47.93 was paid from parental contributions towards cost of leavers' keepsakes.

In July, PTA paid £552.00 for iPads. This was made up of £520.00 sponsorship and £32.00 PTA funded.

21 September 2020