

## **Holy Redeemer PTA AGM 2021**

### **Treasurer's Report 18<sup>th</sup> October 2021**

Total money taken through events: £2095.99

Total costs of running events: £383.05

Resulting in profit from events of: £1712.94

Other PTA running costs: £132

Funding expenditure: £270.88 (+cheque of £1946 to school to be cashed)

Easy funding income: £15.01

Parental contributions for Leavers gifts: £400

Donations to PTA: £308.50

Credit balance as of 18<sup>th</sup> October 2021: £500.18 (once the cheque written on 12.10.21 has been cashed).

At the time of the last AGM in September 2020, the PTA had £591.31 in Lloyds Bank.

In October 2020 PTA received a very generous anonymous parental donation of £250.

In October, due to covid restrictions we were unable to hold any in person events and so PTA decided to set up a virtual craft fair on Facebook.

In October we received a craft fair donation of £17.50.

In November, following half term PTA raised £21 from our pumpkin carving competition.

In November the PTA funded the online streaming of a virtual pantomime for the enjoyment of the whole school at a cost of £54.

December saw the completion of the virtual craft fair. After taking into account expenses of 70.89, we made a profit of £868.81, this includes a donation of £41 from a stalls profits.

In December the PTA organised a Christmas Fun Day for the children. Taking into account expenses of £262.06 we made a profit of £185.09.

In December, PTA organised the creation of personalised Christmas cards at a profit of £484.94.

In January 2021, £111 was paid to renew our annual membership of Parentkind.

In March, PTA received 'Easyfundraising' of £15.01.

In April, PTA renewed our Lottery Registration at a cost of £20.

In June/July parents kindly contributed £400 towards the Leavers celebrations, with the PTA funding a further £216.88.

In July, PTA organised an Olympic themed fun day. With expenses totalling £50.10, we raised a total of profit of £156.60.

In October, PTA payed school £1946 to spend as they feel most suitable, which at the time of AGM hadn't yet been cashed. This also included some of the money raised for Christmas 2021 virtual craft fair, which will be included in next year's Treasurers' summary.