

Holy Redeemer PTA AGM 2022

Treasurer's Report 26th September 2022

Total money taken through events: £6030.57

Total costs of running events: £1457.39

Resulting in profits from events of: £4573.18

Other PTA running costs: £156

Funding expenditure: £1177.14

Parental contributions for Leavers gifts: £414

Donations to PTA: £110

Grants received: £2150

Remaining grants balance: £1294.93

Credit balance as of 26th September: £4657.93

At the time of the last PTA AGM in October 2021, the PTA had £500.18 in Lloyds bank.

October

October saw the launch of the Virtual Christmas Fair which ultimately raised £380 from stall holders paying £10 a stall throughout October, November and December.

November

We held a Krispy Kreme doughnut sale which generated £190, after paying Krispy Kreme £110.05 this left us with a profit of £79.95.

December

We held a non-uniform day asking for hamper donations for Christmas hampers or alternatively cash, which raised £43.70.

We held a Christmas Party for the children, taking into account £297.05 costs, we made a profit of £407.95. We very generously received donations of £60 and £50 from 2 parents (who wish to remain anonymous) to fund our Santa.

We facilitated the children creating personalised Christmas cards for their family, generating a profit of £181, following costs of £15.85.

Our raffle, after costs of £72.99, made a profit of £465.01. Our children's raffle made £58.51.

We held a Christmas pet competition which raised £8.

We sold mistletoe in the playground and made a profit of £29.

We spent £32.75 on refreshments for the school's nativity performance; unfortunately due to covid restrictions we were not able to carry this out. We did however make use of these refreshments in the Christmas Hampers and at the summer fair.

We were fortunate to receive two grants this month- £750 from The Rotary Club of Pershore and £300 Crest Award.

January

We paid our Annual Membership fee of £116 to Parentkind.

PTA paid £146.28 for Jubilee pin badges for all of the children.

February

We held a Pizza night sponsored by Feli's which raised a profit of £72.08 after expenses of £182.73.

We sold hot chocolate and goodies in the play ground, which after costs of £13.98, generated a profit of £156.21.

March

We used the £750 from The Rotary Club of Pershore grant to fund a Community Science show, along with £50 of PTA funds. However, we also held a science themed non-uniform for donations which generated £88, resulting in a profit of £38

Out of the Crest Award grant we paid for Science supplies for Miss Taylor totalling £5.20.

Along with many generous donations the PTA funded the provision of Mother's Day flowers for all of the children, requesting donations only, along with the option to purchase extras. Our expenses were £86, and our profit was £178.

We ran the 2022 challenge which raised £440.32.

April

We held a milkshake and treats sale in the playground, which raised a profit of £110.79, following expenses of £61.21.

We paid £20 to the town council for our Small Lottery Registration.

May

We offered pizza kits, with costs of £129.45 we made a profit of £94.05.

May saw the reintroduction of 'Cool Fridays' which raised £102.81, with expenses of £73.52.

We received a grant of £1000 from Arnold Clark to be used for Eco purposes within school.

Pershore Town Council awarded us £100 to pay for our Jubilee street party.

PTA paid £200 for Reception's trip to Bishop's Woods.

PTA paid £209 for Year 2's African Animals experience

PTA paid £200 for Year 4's History experience.

June

We paid £20 to Wychavon Council for our Small Lottery Registration for a missed payment from 2020.

We used £97.57 from Pershore Town Councils grant to pay for a Jubilee street party for the children.

The children wore non-uniform for the Jubilee party and PTA requested donations of £1 or bottles for a bottle tombola at the Summer Fair. This generated an income of £84.

Cool Fridays made a profit of £83.96, following expenses of £44.04.

Out of the Crest Award grant we paid £2.15 for the postage costs incurred to complete the application.

July

Cool Fridays made a profit of £101.90- we received generous donations of our ice creams.

Our Summer Fair saw us raise £1780.64, after expenses of £305.02, this left a profit of £1475.62. Of which £208.64 was raised by Year 6 to go towards their leaver's party.

Along with £208.64 raised by Year 6 at the Summer Fair and parental contributions of £414, PTA paid £157.14 to the Year 6 leaver's party and celebrations.

PTA funded Ice Pops for £10 for a whole school end of term treat.

August

September

PTA paid £13.33 to provide new starters goody bags to parents.