

# Treasurers Report

May 2024

## Events March 24 YTD

### Event Profits March 24 YTD



Hagley Primary School PTA

Event Name	Income	Expenditure	Profit
Used uniform	£ 590.69	£ 43.97	£ 546.72
School Lottery	£ 629.10		£ 629.10
Christmas Cards	£ 812.02		£ 812.02
Donation	£ 174.00		£ 174.00
Dare to be Different Day	£ 977.26		£ 977.26
Bag2School	£ 115.00		£ 115.00
Disco	£ 838.50	£ 259.00	£ 579.50
Tuck shops inc Disco Tuck	£ 1,010.03	£ 599.88	£ 410.15
Christmas Fayre	£ 2,922.59	£ 1,667.09	£ 1,255.50
TOTAL		£	5,499.25

## Events

In the first 2 terms of the academic year, we have managed to raise nearly £5.5K.

£546.72 was raised from used uniform sales. Thanks to Nicky Capel and Netty Parkes for continuing this over the cold and windy winter months.

£629.10 raised through the School Lottery. Thank you to Rachel Hall for running this and maintaining the regulatory gambling commission paperwork.

£812.02 raised from the Christmas cards, thanks to Clair Gahir for organising this again.

The donation is from Walton and Hipkiss who raised money for the PTA at the Christmas in Hagley event on 2<sup>nd</sup> December 2023.

Dare to be Different Day raised nearly £1K which is a fantastic amount for an event that does not involve much to organise and run.

We have also had one disco which along with tuck shops we have managed to bring in nearly £1K profit. Thank you to Gemma Walmsley and team for organising and running the disco.

## Tuck shop

Tuck shops continue to be successful at the end of each term and at events, however it is not possible to account an exact total for individual events as stock is bought in bulk and sold at more

than one event. Therefore, we have consolidated the tuck income and expenses for all events apart from the tuck bought for the Christmas fayre.

### **Christmas Fayre**

This year's Christmas fayre raised a total of £1,255.50. This is significantly less than the previous year even when taking into account the very generous donations and match funding that last year's fayre successfully secured.

The PTA managed to secure donations for the fayre from local businesses. The PTA also received a good amount of donations for surprises room, mug stall, bottle tombola and Christmas jumpers.

We did not do a raffle this year.

### **Match Funding and Donations**

We have had no match funding to date and no significant donations, which make a huge difference to the funds raised. If there are any parents that could offer donations for events or secure match funding, then we would love to hear from them.

### **PTA Expenses and Contributions March 24 YTD**

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Hagley Primary School PTA

Description	Value	Type
Parentkind	£ 153.00	Expense
Young Voices	£ 1,011.00	Contribution
Teacher Presents	£ 869.57	Contribution
Recorders	£ 1,007.70	Contribution
Bikeability	£ 800.00	Contribution (approx)
Text service	£ 750.00	Contribution (approx)
Year 6 Books	£ 250.00	Contribution (approx)
<b>TOTAL</b>	<b>£ 4,841.27</b>	

### **Parentkind**

Membership has been paid in January 2024 for this year.

### **Young Voices**

The contribution for the Young Voices has been paid for this year.

### **Teacher Presents**

This year the PTA bought the presents and distributed them to the class teachers. The gifts were Christmas crafts, activity books and short fictional books.

### **Recorders**

This is provided to year 3 students each year as an introduction to learning a musical instrument

### **Bikability**

This is a cycling training programme provided to each year 6 student. It's about gaining practical skills and understanding how to cycle safely on today's roads – invoice not yet received, approximate amount based on last year.

### **Text services**

This is an annual expense - invoice not yet received, approximate amount based on last year.

### **Totals**

<b>Event Profits</b>	<b>£ 5,499.25</b>
<b>School Contributions</b>	<b>£ 4,688.27</b>
<b>PTA Expenses</b>	<b>£ 153.00</b>
<b>Surplus</b>	<b>£ 657.98</b>