

Treasurers Report

September 2024

Events August 24 YTD

Event Profits Aug 24 YTD



Hagley Primary School PTA

Event Name	Income	Expenditure	Profit
Christmas Cards	£ 812.02		£ 812.02
Donation	£ 174.00		£ 174.00
Christmas Events	£ 2,907.59	£ 1,627.10	£ 1,280.49
Dare to be Different Day	£ 979.22		£ 979.22
Disco	£ 841.40	£ 259.00	£ 582.40
Tuck shops inc Disco Tuck	£ 1,398.58	£ 629.93	£ 768.65
Bag2School	£ 235.00		£ 235.00
Quiz	£ 1,757.17	£ 1,111.80	£ 645.37
Summer Event	£ 135.46		£ 135.46
T-towels	£ 1,783.22	£ 1,363.44	£ 419.78
Raffle	£ 766.30		£ 766.30
Used uniform	£ 1,369.92	£ 308.87	£ 1,061.05
School Lottery	£ 867.90		£ 867.90
Easy Fundraising	£ 20.39		£ 20.39
TOTAL			£ 8,748.03

Events

During the academic year, we have managed to raise nearly £9K.

£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 2nd December 2023.

This year's Christmas fayre raised a total of £1,280.49. This is significantly less than the previous year even when considering 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.

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 £1,351 profit. Thank you to Gemma Walmsley and team for organising and running the disco.

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.

Bag2School was held on 2 dates during the Summer term.

There was an excellent uptake for the Quiz held in May at Hagley Community Centre. The evening was a lot of fun for those hosting the event as well as those that attended. Thank you to the Wine Press for supplying the alcoholic drinks at cost and glasses free of charge. Their advice on quantity, type of alcohol and pricing was also greatly appreciated.

Due to a shortage of volunteers and a first aider the Summer Fayre was cancelled, however we still held a small offering of games at the Village Market on the same date. Thank you to Beth McPartland and Nicky Capel for helping on the day.

The annual class T-towels were sold at the end of the summer term. Thank you to all those that helped to get the templates ready for ordering. We continue to see a decline in sales in Key Stage 2, which given the minimum order of 50 per year group, does put some year group orders in a loss-making position.

The PTA managed to secure a lottery licence at the end of the year which enabled a summer raffle to be held. This generated a significant amount of income with no costs associated with it.

£1,061 was raised from used uniform sales and reception intake evenings. Thanks to Nicky Capel and Netty Parkes for continuing this over the course of the year.

£867.90 has been raised through the School Lottery. Thank you to Rachel Hall for running this and maintaining the regulatory gambling commission paperwork.

Easy Fundraising has generated a small amount of income, it would be fantastic if more parents and staff joined this scheme to increase the income generated.

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 August 24 YTD

Expenses & Contributions Aug 24 YTD



Hagley Primary School PTA

Description	Value	Type
Parentkind	£ 153.00	Expense
Sum Up Machine	£ 39.99	Expense
Young Voices	£ 1,011.00	Contribution
Teacher Presents	£ 869.57	Contribution
Recorders	£ 1,007.70	Contribution
Year 6 Leavers Frames	£ 163.20	Contribution
Year 6 Books	£ 250.00	Contribution (approx)
Text service	£ 750.00	Contribution (approx)
TOTAL	£ 4,244.46	

PTA Expenses

Parent Kind membership has been paid in January 2024 for this year.

An additional Sum Up machine was purchased to provide more card pay points for the Christmas Fayre.

PTA Contributions

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

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

Recorder lessons are provided to year 3 students each year as an introduction to learning a musical instrument.

This year the PTA invested in some printed photo frames for year 6 leavers which will be used by future year groups.

The Leavers books contribution is an approximate amount based on last year as we have not received the invoice yet.

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

Totals

Event Profits	£ 8,748.03
School Contributions	£ 4,051.47
PTA Expenses	£ 192.99
Surplus	£ 4,503.57