**PTA Treasurer Report – 9th June 2021**

**Cash as of:**

|  |  |
| --- | --- |
|  | 7th June 2021 |
| Current Account: | £10,215.07 |
| Special Events Account: | £14,473.16 |
| Savings: | £15,881.09 |
| Cash Tin: | £1,141.59 |
| Total cash: | £41,710.91 |

**Income & Expenditure since last meeting – 6th May 2021:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | | **Expenditure** | |
| Sustainability Day - income | £ 262.07 | Sustainability Day - costs | £ 31.17 |
| Amazon Smile | £ 74.78 | Year 4 leavers gift | £ 855.00 |
| Sunflower competition | £ 2.00 | Gambling licence | £ 20.00 |
|  |  | Skittleman Game Show | £ 200.00 |
|  |  |  |  |
| **Total** | **£ 338.85** | **Total** | **£ 1,106.17** |

**Fundraising events**

**Sustainability Day 2021**

In the last week of half term, Russell Lower School held its first Sustainability Day supported by the PTA. The children wore earth coloured non-uniform for the day and took part in various activities learning about sustainable living including planting tomatoes with materials provided by the PTA. A planter was bought for each class (cost of £31.17) and the tomato plants were donated by local growers. Pupils donated a total of £262.07, raising an amazing £230.90 to cover the costs of the planned Nathan’s Garden make-over. Despite covid limitations it was a huge success and we hope it will become an annual event.

**Other Income and Expenditure**

**Amazon Smile** – Amazon Smile donated £74.78 for the quarter ended 31/03/21, which is amazing! More promotion is planned.

**Gambling Licence** – £20.00 was paid to CBC to renew the annual Small Society Lottery Licence.

**Year 4 leavers hoodies / party** – Hoodies have now been ordered for the Year 4 children at a cost of £855.00. A group of Year 4 parents is also in the middle of planning the leavers’ party (in line with Covid restrictions) with a budget of £400.

**Father’s Day fundraising** – Local bakery Lydia’s Bakehouse have agreed to donate £3 for every £10 pizza brownie ordered via the PTA up to a total of 50 orders.

**Future Plans/Spending:**

* £100 for Russell Raiders
* £280 for 2019 calendars
* £240 for 2020 calendars
* £1,247 for SSG inflatables for Summer Event (2019)
* £650 for SSG inflatables for Summer Event (2020)
* £819.48 for Year 4 Gift/Party (2019)
* £5,585.22 commitments for the Ball 2019
* £300 estimated cost of PTA notice board
* £840 estimated cost of Theatre 2019
* £1,200 for football pitch renovations
* £1,000 pledge for books
* £150 Virtual Panto 2020
* £21 Game show event licence
* £400 Year 4 Party (2021)
* £200 donation for Nathan’s Garden make-over
* £2,400 donation for 10 x Chromebooks
* £3,000 donation to replace Pirate Ship
* £2,383 donation for more outdoor gym equipment and astro turf
* £1,000 donation for FS books & accelerated reader scheme
* £2,000 Theatre trip 2021

**Current Available Funds: £ 41,710.91**

**Allocated/Earmarked Funds: £ 23,815.70**

**Unallocated income available to PTA at present is £ 17,895.21**

Nina Page – 7th June 2021