**PTA Treasurer Report – 22nd October 2020**

**Cash as of 21st October 2020:**

|  |  |
| --- | --- |
| Current Account: | £ 7,321.68 |
| Special Events Account: | £ 14,461.16 |
| Savings: | £ 15,880.29 |
| Cash Tin: | £ 294.20 |
| Total cash: | £ 37,957.33 |

**Income & Expenditure since last meeting – 17th September 2020:**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | | **Expenditure** | |
| Textile bank | £ 139.20 | Easter eggs 2020 | £ 33.92 |
| Uniform sales | £ 10.00 | Fancy dress day 2020 | £ 47.41 |
| Disco money | £ 2.50 | Xmas selection boxes - stickers | £ 38.40 |
|  |  |  |  |
| **Total** | **£ 151.70** | **Total** | **£ 119.73** |

**Fundraising events**

**Coronavirus impact**

As a result of the Coronavirus outbreak in the UK and resulting lockdown in March 2020, the PTA has put the majority of its fundraising activities on hold. We are, however, in the process of setting up Covid-friendly such as the Fancy Dress Day on Friday 23rd October and holding various on-line raffle events in the run up to Christmas. Our focus is currently on arranging fun events for the children while it is possible rather than major fundraising events, which are more difficult to arrange at the moment.

**Fancy Dress Day 2020**

We have arranged a fancy dress day on Friday 23rd October with suggested donations of £1 per child and with each child receiving a sweet treat at a cost of £47.41. The main focus of this event is for the children to have fun rather than looking to raise a significant amount of money. Thank you to Lee Howes for the fabulous poster design!

**Christmas raffle 2020**

The current plan is to hold an on-line raffle to raise money in the run up to Christmas. We are going to ask parents and the wider community for raffle prizes. Parents donating to the PTA for this event will be entered into a daily raffle for the 18 days until the last day of school on 18th December 2020. Any businesses donating prizes will be advertised on the prize and this will be publicised daily on the PTA facebook page. A gambling licence is in the process of being purchased from Central Beds Council.

**Other Income and Expenditure**

**Textile bank** – A cheque for £139.20 has been received from the Textile bank. This covers collections until 26th March 2020. There has been a big uptick in donations to the textile bank since lockdown began so we expect further income from the Textile bank (despite them needing to reduce their rate per kg).

**Spring disco** – Once it was clear that we would not be able to hold a Halloween disco, we asked parents to contact the PTA if they would like a refund of their money or whether they would be happy to donate their money to the PTA. We asked for confirmation by 11th October 2020. A number of parents confirmed they would like to donate the ticket money and no parents asked for a refund. Therefore, all monies currently held for refund will now be banked.

**Christmas selection boxes** – We are now starting the process of purchasing enough selection boxes for the children. £38.40 was spent on 450 stickers for the boxes.

**Easter Eggs** – Refund of £33.92 was made for the Easter egg treats purchased and given to children in March 2020.

**Administration**

The 2019 annual return has been prepared and submitted for review by Andrew Upton. Application has been made to Barclays bank to update current signatories on the bank accounts.

**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
* £400 estimated cost of Year 4 Party 2020
* £1,200 for football pitch renovations
* £1,000 pledge for books

**Current Available Funds: £ 37.957.33**

**Allocated/Earmarked Funds: £ 12.661.70**

**Unallocated income available to PTA at present is £ 25,295.63**

Nina Page – 21st October 2020