



St Mary's Hampton CE Primary School PTFA Treasurer's Report 2020

Submitted by Elizabeth Weiss

Balance as of 31st January 2020¹		£16,158.01
Fundraising Event	Profit	Cost
Uniform Sales	£544.90	
Secret Mother's Day	£424.50	
Christmas Cards	£364.80	
Christmas Trees	£889.00	
Christmas Raffle ²	£1154.00	
Christmas Jumper Competition	£212.50	
Your School Lottery	£1,180.50	
Anglo Recycling – bag2school	£159.00	
FDD	£500.00	
Total Raised in 2020	<u>£5,429.20</u>	
		£21,587.21
Miscellaneous		
Balance Carried over from Old PTFA account	£161.32	
		£21,748.53
Funded in 2020		
Levelling of School Playing Field		£8,000.00
Year 6 Leavers Donation		£1,000.00
PTFA Storage Box		£108.86
Christmas Panto		£200.00
Total Funded in 2020		<u>£9,308.86</u>
		£12,439.67
Expenses		
Printing & Stationary		£10.50
Balance on as of 31st January 2021³		£12,429.17
Float in School Safe £50 plus £10 Uniform Float		
<i>Additional Assets: Items in PTFA Sheds/box</i>		

Treasurer's Comments

Due to Covid Pandemic limited fundraising has been possible in 2020.

Footnotes

1. 2019 treasurers report completed up and inclusive of 31st January 2020.
2. Raffle profit Includes £300 sponsorship from Tredinick and Bower and £220 raised from the silent auction of a bike donated from Birdies Bikes.
3. Includes cash of £670.00 not yet paid into account due to COVID pandemic.