



St Mary's Hampton CE Primary School PTFA Treasurer's Report 2022

Submitted by Elizabeth Weiss

Balance as of 31st January 2022		£18,070.78	
Fundraising Event	Profit	Cost	Thanks To:
Cake Sales ¹			Years 1&2
Uniform sales ²	£116.80		Sophie Fenwick
Mother's Day	£331.16		Ruth McCann
20.22 Sponsor Activity	£508.15		Terri Goodwin
Jubilee Family Fun Day	£1,161.65		PTFA Committee
Christmas Events ³	£613.47		PTFA Committee
Your School Lottery	£1,319.60		PTFA Committee
Easy Fundraising	£272.44		PTFA Committee
Amazon Smile	£87.75		PTFA Committee
Anglo Recycling – bag2school ⁴	£212.00		PTFA Committee
Lloyds Bank Foundation	£200.00		Elizabeth Weiss
Total Raised in 2022	<u>£4,823.02</u>		
		£22,893.80	
Funded in 2022			
Christmas 2021 gifts		£1,208.53	
Playground Project ⁵		£4,490.52	
Sensory Garden		£516.22	
New Storage Box x2		£191.16	
Pantomime		£705.50	
Total Funded in 2022		<u>£7,111.93</u>	
		£15,781.87	
Expenses		<u>£0.00</u>	
		£15,781.87	
Balance on as of 24th January 2023⁶		£15,781.87	
Float in School Safe £50 plus £10 Uniform Float			
<i>Additional Assets: Items in PTFA Sheds/box</i>			

Treasurer's Comments

N/A

Footnotes

1. Cake sales held by Years 1 and 2 between September – December 2022. Cash raised from these totals £xxx but has not yet been banked and will reflect on 2023 accounts.

2. 2nd Hand Uniform has largely been offered for free this year or on a donation basis to help families with the current cost of living situation and due to the surplus amounts 2nd uniform currently held in the PTFA shed.
3. Final credit from the Christmas Cards is still awaited for to the PTFA accounts. No Christmas raffle was held this year.
4. 2 collections held this year with the May event being significantly more successful.
5. £6k was committed in 2022 to both the school playground and the IT upgrade project. £3k was moved with approval from the PTFA from the IT project to the playground due to delays in confirming costs required for the IT project. £1,509.48 remain unspent of these funds.
6. Treasurers Report completed ahead of 31st January due to early AGM as a result of 2021 AGM being called early.