

St Mary's Hampton CE Primary School

PTFA Treasurer's Report 2017

Fundraising

Event	Profit	Thanks to:
Spring Fair - March	£3,000.00	PTFA
Curry and Quiz Night - May	£450.00	PTFA
May Cake Sale	£96.10	Poppy
Boot Camp - May	£50.00	Claudia Aimer
June Cake Sale	£104.00	Class Reps
Uniform Sales - June	£20.00	Ewelina Popeda
Summer Fair - July	£4,388.23	PTFA
End of Term Disco - July	£889.28	PTFA
Bag2 School Textiles Collection - July	£116.00	PTFA
Lolly Sales through Summer	£221.00	PTFA
School Birthday - September	£360.00	PTFA
October Cake Sale	£65.00	Years 3 and 4
Bad Moms Movie Night - November	£187.00	Emma Biesty
Christmas Cards	£402.98	Poppy
Wreath Making Night	£203.00	Ruth McCann and Seena
Christmas Shopping Night	£1,145.45	PTFA
Hampton Village Fair - December	£978.84	Jane and PTFA
Christmas Tree and Decoration Sale	£317.12	Sharon Kennedy Tattam
December Coffee Morning	£148.13	Jane
Hot Chocolate Sale - December	£14.00	PTFA
Dress the Tree Cake Sale	£95.80	Reception, 1 and 2
Dress the Tree Craft Sale	£79.00	PTFA
Children's Christmas Party	£496.08	PTFA
Axel Scheffler Sketch Auctions x 2	£445.33	Maeve Adams
Easy Fundraising through year	£489.27	PTFA
Tea Towels	£98.54	Poppy Sheikh
Miscellaneous inc Coffee Sales	£300.00	PTFA

Total Raised in 2017 £15,160.15

Funded

Eglu for Chickens	£170.00
Playframe for Playground	£14,776.00
Wet Weather Boxes for all classes	£395.00

Total Expenditure to School in 2017 £15,341.00

Balance in Account on 1st January 2017 £5,824.64

Balance in Account 19th January 2018 **£5,643.73**

Petty Cash in School Safe £55.00

Additional Assets: Items in PTFA Cupboards and Shed