

St Mary's Hampton CE Primary School

PTFA Treasurer's Report 2018

Submitted by Sharon Tattam

Fundraising

Event	Profit	Thanks to:
January Book Sale	£89.61	Jane Nicholson
February Cake Sale	£200.00	Paris Class
Head Lice Aromatherapy	£20.00	Kate Parker
March Cake Sale	£125.00	London Class
Secret Mother's Day Gifts - 9th March	£342.00	Natalie Bainborough
Easyfundraising - Q1	£135.42	PTFA
Spring Fair	£3,381.97	PTFA
Waitrose Donation	£370.00	Hayley McKenna Brown
May Cake Sale	£111.58	Quito Class and then everyone
June Cake Sale	£118.60	Rome Class
Secret Father's Day Mug Sale	£150.65	Vicki Hodges and Carley Doyle
School Summer Ball June	£0.00	Natalie Bainborough - CANCELLED
June Sports Day Lolly Sale	£54.50	Sarah TM PTFA
Uniform Sales	£51.00	Carley Doyle and Sophie Fenwick
Easyfundraising - Q2	£107.45	PTFA
June Lolly Sales	£61.50	Hannah
Movie Night - 29th June	£0.00	Emma Biesty - CANCELLED
Summer Fair - 7th July	£2,942.40	PTFA
Books and Lollies - 9 & 11th July	£70.29	Emma Biesty and Carley Doyle
Uniform Sales to New Parents July 18	£57.50	STM and Carley
July Cake Sale	£0.00	Cairo Class - CANCELLED
uniform sale - 1st November	£50.00	Carley Doyle and Sophie Fenwick
Circus - 26th September	£3,445.17	PTFA
Ice Cream Sales at Firework Night	£208.73	PTFA
Sponsorship Money from Cabbage 10k -	£581.09	Kate Hannam, Parker & Rice, Vicki Hodges, David Wilson
Christmas Shopping Evening	£1,198.51	PTFA
Wreath Making Evening	£526.09	Ruth McCann and Seena Mistry
Christmas Tree Sales	£530.50	Sharon Tattam and Jane Nicholson-Biss
Secret Santa	£372.75	Fernanda
Dress the Tree Cake Sale	£82.00	PTFA
Hampton Village Fair	£495.41	PTFA
Christmas Cards	£385.29	Poppy Sheikh
Easyfundraising Q3 2018	£65.94	Parents
Uniform Sales	£60.00	Carley Doyle and Sophie Fenwick
Miscellaneous	£290.54	including Clothes Sales, Donations and Coffee Sales

Total Raised in 2018 £16,681.49

Funded in 2018

PTA UK	£105.00
Gazebo	£160.00
Gazebo Weights	£50.36
Outdoor Classroom Deposit	£3,648.80
Outdoor Classroom Balance	£5,473.20
Groovy Movers for End of Year Disco	£150.00
Two cancelled drinks licences	£48.00
Deposit for cancelled guitarist at ball	£30.00
Bouncy Castle from SMS	£350.00
Alcohol Licence	£21.00
Pantomime Pinocchio	£595.00
Library bookcase	£234.59

Total Spent in 2018 **£10,865.95**

Balance in Account 19/01/18 £5,643.73

Balance as at 27/01/19 **£11,459.27**

Float in School Safe £100.00

Additional Assets: Items in PTFA Cupboards and Shed