

Ripponden J&I School PTFA 2020-2021
Treasurers Report

	Income	Expenditure	Funds Raised
Opening Balance	£ 6,592.58		
Fundraising & Events			
Various Match Funding	£ 500.00	£ -	£ 500.00
Autumn HMRC Charities Gift Aid	£ -	£ -	£ -
Various Hoodies	£ 1,061.70	£ 692.00	£ 369.70
Autumn Halloween Dress Down	£ 231.57	£ -	£ 231.57
Autumn Halloween Activity Packs	£ 82.50	£ -	£ 82.50
Autumn Christmas Cards	£ 307.00	£ -	£ 307.00
Autumn Christmas Puddings	£ 81.00	£ -	£ 81.00
Autumn Secret Santa	£ 1,902.00	£ 904.23	£ 997.77
Autumn xmas Jumper Day	£ 200.57		£ 200.57
Autumn Xmas Movie Day at School	£ 406.06	£ 129.91	£ 276.15
Spring Sponsored Read	£ 1,279.00	£ 3.96	£ 1,275.04
Spring Break the Rules day	£ 471.30	£ -	£ 471.30
Spring Fathers Day (Mugs, Aprons, etc)	£ 1,057.50	£ 691.10	£ 366.40
Summer School Uniform Donations	£ 79.00	£ -	£ 79.00
Summer Krispy Kreme Sale	£ 494.35	£ 275.00	£ 219.35
Summer Rainbow Raffle	£ 248.59	£ -	£ 248.59
Various School Lottery	£ 289.80	£ 40.00	£ 249.80
Various Easy Fundraising	£ 31.41	£ -	£ 31.41
Various Amazon Smile	£ 100.80	£ -	£ 100.80
Various Charitable Donations	£ 1,000.00	£ -	£ 1,000.00
Various Other	£ 5.00	£ -	£ 5.00
	£ 9,829.15	£ 2,736.20	£ 7,092.95
Payments & Donations			
Smart Screens		£ 6,000.00	
Teacher Hoodies		£ 63.00	
Santa Zoom		£ 245.00	
Xmas Party		£ 51.49	
Parent Kind		£ 111.00	
Usborne Books for Library		£ 600.00	
		£ 7,070.49	
	£ 16,421.73	£ 9,806.69	
PTFA Balance (Bank + Float)	£ 6,615.04		

Yearly Comparison

Event	2020-2021	2019-2020	Increase /Decrease
Fashion Show	£ -	£ 800.22	-£ 800.22
Halloween Dress Down & Activity Packs Vs.			
Halloween Disco	£ 314.07	£ 390.07	-£ 76.00
Fruity Friday	£ -	£ 40.95	-£ 40.95
Secret Santa	£ 997.77	£ 883.32	£ 114.45
Xmas Raffle / Grandparents	£ -	£ 419.24	-£ 419.24
Xmas Cards	£ 307.00	£ 317.42	-£ 10.42
Xmas Tea Towel	£ -	£ 123.30	-£ 123.30
Christmas Puddings	£ 81.00	£ -	£ 81.00
Xmas Jumper Day	£ 200.57	£ -	£ 200.57
Xmas Movie Day at School	£ 276.15	£ -	£ 276.15
Valentines Film Night 2020	£ -	£ 417.03	-£ 417.03
Sponsored Read	£ 1,275.04	£ -	£ 1,275.04
Break the Rules day	£ 471.30	£ -	£ 471.30
Fathers Day (Mugs, Aprons, etc)	£ 366.40	£ -	£ 366.40
Krispy Kreme Sale	£ 219.35	£ -	£ 219.35
Rainbow raffle	£ 248.59	£ -	£ 248.59
School Lottery	£ 249.80	£ -	£ 249.80
School Hoodies	£ 369.70	£ 272.00	£ 97.70
School Uniform Donations	£ 79.00	£ -	£ 79.00
Easy fundraising	£ 31.41	£ 86.34	-£ 54.93
Amazon Smile	£ 100.80	£ 26.40	£ 74.40
Charitable Donations	£ 1,000.00	£ 135.50	£ 864.50
HMRC Charities Gift Aid	£ -	£ 393.95	-£ 393.95
Matched Funding	£ 500.00	£ 1,295.00	-£ 795.00
Others	£ 5.00	£ 81.01	-£ 76.01
	£ 7,092.95	£ 5,681.75	£ 1,411.20

Funds Raised

This is the second academic year effected by school closures due to Covid-19, reducing the opportunity for fundraising, despite this the PTFA managed to raised a total of £7093, which is an excellent result. As Treasurer, I would like to thank all of our committe members, volunteers, school staff and families.

This year our dedicated PTFA had to be more innovative in thinking of fundraising opportunities due to covid restrictions, this resulted in lots of new events some of which were really profitable, I am sure some of these will be repeated in future due to their success (both financial and enjoyment!). New events included "Break the Rules" day (£471), Fathers day gifts made from children's art work (£366), the Krispy Kreme sale (£219) and the Rainbow raffle (£248). Our first School Lottery launched this year (£250) which has seen us receive profit from ticket sales, profits were also boosted as many of our weekly winners also donated their winnings to the school - Thank you so much! this will continue to run in the next academic year. We also introduced the pre-loved uniform shop (£79), where the primary focus was not on funds raised but helping our families to save money on uniform and of course do our it to help the environment.

The most profitable event this year was the Sponsored Read bringing in sponsorship money of £1275, see the Payments section of this report to see how this is being spent. The Secret Santa event was as always hugely successful, despite the change in format this year where children had a defined number of gifts to chose from we raised almost £1000, an increase on last year. In the 2018/2019 academic year we applied to the Tesco "blue tokens" scheme, whilst we were not selected to be in store we did receive a donation of £1000, which was a huge

Payments and Donations to School

At the AGM in Sept 2020 we managed to donate £6,000 to school to cover the cost of 3 smart screen that were installed during the summer in time for the start of the 2020/2021 Academic year. This fell short of our target of £10K for obvious reasons. We were informed at the AGM that targets for the year ahead were to allow additional smart screens, no value was agreed for the target as we were still amidst Covid rules and it was deemed some funds were better than none in the difficult circumstances.

The sponsored read event was focused on raising money for the new library, £600 of which we have spent with Usborne for new books, the remaining £645 will be handed to school following the AGM for other library resources.

PTFA also funded the class Santa zoom sessions and contributed to Christmas party treats and Teacher PE Hoodies.