

**Ripponden J&I School PTFA 2022-2023**  
**Treasurers Report**

	Income	Expenditure	Funds Raised
Opening Balance	£ 7,087.37		
<b>Fundraising &amp; Events</b>			
Autumn Krispy Kreme Sale	£ 427.33	£ 246.00	£ 181.33
Autumn Halloween Disco	£ 412.55	£ 50.88	£ 361.67
Autumn Halloween Dress Down	£ 251.20	£ -	£ 251.20
Autumn Christmas Cards	£ 287.00	£ -	£ 287.00
Autumn Christmas Puddings	£ -	£ -	£ -
Autumn Bauble Making Competition	£ 138.47	£ 33.98	£ 104.49
Autumn Secret Santa	£ 1,808.45	£ 668.26	£ 1,140.19
Autumn Grandparents, Raffle and KS1 Nativity	£ 916.79	£ 38.94	£ 877.85
Spring Film Night - 31st Jan & 2nd Feb	£ 530.81	£ 61.35	£ 469.46
Spring Magic Show	£ 646.55	£ 312.03	£ 334.52
Julys Frozen Fridays and Sports Day			
Summer Refreshments	£ 288.85	£ 156.78	£ 132.07
Summer Break the Rules	£ 345.70	£ -	£ 345.70
Various School Uniform Donations	£ 84.06	£ -	£ 84.06
Various School Lottery	£ 932.60	£ -	£ 932.60
Various Amazon Smile	£ 135.05	£ -	£ 135.05
Various Match Funding	£ 128.00	£ -	£ 128.00
Various Hoodies	£ 384.96	£ 430.25	-£ 45.29
Various My Name Tags	£ 38.00	£ -	£ 38.00
Various Other	£ -	£ -	£ -
	<b>£ 7,756.37</b>	<b>£ 1,998.47</b>	<b>£ 5,757.90</b>
<b>Payments &amp; Donations</b>			
Smart Screens		£ 4,000.00	
Christmas Books		£ 256.31	
Parent Kind Membership / Insurance		£ 140.00	
14 ipads and cases		£ 4,210.00	
Ice Pops for Sports Day		£ 20.14	
Coronation Bookmarks		£ 184.36	
Storage Boxes for PTFA Stock in School		£ 28.00	
		<b>£ 8,838.81</b>	
	£ 14,843.74	£ 10,837.28	
PTFA Balance (Bank + Float)	£ 4,006.46		

## Yearly Comparison

<b>Event</b>	<b>2022-2023</b>	<b>2021-2022</b>	<b>Increase /Decrease</b>
Krispy Kreme Sale	£ 181.33	£ -	£ 181.33
Halloween Disco	£ 361.67	£ -	£ 361.67
Halloween Dress Down	£ 251.20	£ 152.41	£ 98.79
Christmas Cards	£ 287.00	£ 318.10	-£ 31.10
Christmas Puddings	£ -	£ 114.00	-£ 114.00
Bauble Making Competition	£ 104.49		£ 104.49
Secret Santa	£ 1,140.19	£ 954.96	£ 185.23
Grandparents, Raffle and KS1 Nativity	£ 877.85	£ -	£ 877.85
Christmas Raffle	£ -	£ 361.49	-£ 361.49
2022 Challenge	£ -	£ 926.02	-£ 926.02
Film Night - 31st Jan & 2nd Feb	£ 469.46	£ -	£ 469.46
Magic Show	£ 334.52	£ -	£ 334.52
Julys Frozen Fridays and Sports Day			
Refreshments	£ 132.07	£ -	£ 132.07
Break the Rules	£ 345.70	£ 333.85	£ 11.85
School Uniform Donations	£ 84.06	£ 22.80	£ 61.26
School Lottery	£ 932.60	£ 949.90	-£ 17.30
Amazon Smile	£ 135.05	£ 149.14	-£ 14.09
Match Funding	£ 128.00	£ 729.71	-£ 601.71
Hoodies	-£ 45.29	£ 257.76	-£ 303.05
My Name Tags	£ 38.00	£ -	£ 38.00
	<b>£ 5,757.90</b>	<b>£ 5,270.14</b>	<b>£ 487.76</b>

### Funds Raised

Through this years fundraising efforts we have managed to raise £5757.90, this was slightly down compared with last years total. As Treasurer, I would like to thank all of our committee members, volunteers, school staff and families in supporting the PTFA, without you this would not be possible. However I would like to also plea for more volunteers, a number of potential events have not been able to go ahead this year as not enough volunteers were available to help with the organisation. I would encourage all parents, if you can spend a couple of hours once a half term to attend a meeting and maybe a further hour or so to complete tasks it would help enormously, it is very rewarding when the totals come in.

Our most successful fundraising this year was prodominantly though, Secret Santa (£1,140), School Lottery (£933) and the welcomed return of Grandparents around the Tree (£878). Secret Santa also returned as an actual shop which was fanstastic opportunity for PTFA to interact directly with the children, seeing the value we add. The school Lottery requires minimal PTFA efforts with good returns and should be promoted more in the next year.

Sadly, Amazon have ceased Amazon Smile during this year, so we have seen our last payments from them. Work in the year ahead to promote Match Funding needs to be looked in to, whilst we had a small amount (£128) this year this is down on amounts from previous years.

### Payments and Donations to School

At the Sept 2022 AGM we transferred £4000 to the school account for the last of the smart screens, this has been a 3 year fundraising effort hampered somewhat by the covid pandemic, but we are pleased that all classrooms now have this much needed equipment. The focus for 2022/23 academic year was to buy new ipads, enough for a class of 30. Midway through the year we were able to provide funds to buy 14 ipads with cases. With the current bank balance we can required at the 2023/24 AGM how many more we can buy for school.

In addition to our main focus we supported school with other donations including books that are provided as Christmas Gifts, Ice pops for sports day and bookmarks for each child to commemerate the Kings Coronation.