

## Ripponden J&I School PTFA 2023-2024 Treasurers Report

	Income	Expenditure	Funds Raised	
Opening Balance	£4,006.46			
<b>Fundraising &amp; Events</b>				
Autumn	Frozen Friday - Sept	£130.16	£10.53	£119.63
Autumn	Halloween Disco	£435.00	£29.95	£405.05
Autumn	Halloween Dress Down	£-00	£-00	£-00
Autumn	Christmas Cards	£255.70	£-00	£255.70
Autumn	Bauble Making Competition	£104.30	£25.98	£78.32
Autumn	Secret Santa	£1,839.41	£925.38	£914.03
Autumn	Grandparents, Raffle and KS1 Nativity	£886.18	£110.06	£776.12
Spring	Winter Warmers	£405.03	£204.67	£200.36
Spring	Mothers Day Shop	£434.60	£119.95	£314.65
Summer	Sports Day Refreshments	£41.59	£34.03	£7.56
Various	Bags to School	£100.00	£-00	£100.00
Various	School Lottery	£863.20	£20.00	£843.20
Various	Match Funding	£1,048.00	£-00	£1,048.00
Various	Hoodies '24	£310.01		£310.01
Various	Hoodies '23	£337.83	£381.25	-£43.42
Various	My Name Tags	£38.00	£-00	£38.00
Various	Other			
Summer	Fathers Day Shop	£360.90	£253.23	£107.67
Summer	Easy Fundraising	£17.65		£17.65
Summer	Frozen Friday - July	£209.12	£20.28	£188.84
		<b>£7,816.68</b>	<b>£2,135.31</b>	<b>£5,681.37</b>

### Payments & Donations

11 ipads and cases	£3,087.81
Xmas Party Drinks and Snacks	£101.05
Parent Kind Membership / Insurance	£153.00
Books for School	£4,046.75
Ice Pops for Sports Day	£-00
	<b>£7,388.61</b>

### Yearly Comparison

Event	2023-2024	2022-2023	Increase /Decrease
Krispy Kreme Sale		£181.33	-£181.33
Halloween Disco	£405.05	£361.67	£43.38
Halloween Dress Down	£-00	£251.20	-£251.20
Christmas Cards	£255.70	£287.00	-£31.30
Bauble Making Competition	£78.32	£104.49	-£26.17
Secret Santa	£914.03	£1,140.19	-£226.16
Grandparents, Raffle and KS1 Nativity	£776.12	£877.85	-£101.73
Winter Warmers	£200.36	£-00	£200.36
Mothers Day Shop	£314.65	£-00	£314.65
Film Night - 31st Jan & 2nd Feb	£-00	£469.46	-£469.46
Magic Show	£-00	£334.52	-£334.52
Sports Day Refreshments	£7.56	£132.07	-£124.51
Break the Rules	£-00	£345.70	-£345.70

Bags to School	£100.00	£-00	£100.00
School Uniform Donations		£84.06	
School Lottery	£843.20	£932.60	-£89.40
Amazon Smile		£135.05	
Match Funding	£1,048.00	£128.00	£920.00
Hoodies '24	£310.01	£-00	
Hoodies '23	-£43.42	-£45.29	£1.87
My Name Tags	£38.00	£38.00	£-00
Fathers Day Shop	£107.67	£-00	£107.67
Easy Fundraising	£17.65	£-00	£17.65
Frozen Fridays - Sept	£119.63	£-00	£119.63
Frozen Fridays - July	£188.84	£-00	£188.84
	<b>£5,681.37</b>	<b>£5,757.90</b>	<b>-£167.43</b>

#### **Funds Raised**

Through this years fundraising efforts we have managed to raise £5681.37, this was slightly down compared with last years total, partly driven by increased costs for items resulting in lower profit margins. 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.

Our most successful fundraising this year was predominantly though, Secret Santa (£914), School Lottery (£843) and Grandparents around the Tree (£776). We also saw the return of the Mother's Day Shop and the introduction of the Father's Day Shop. These were welcome additions to the PTFA events, with some fantastic feedback received, combined these events raised £425.

There has been a significant increase in Matched Funding received this year up over £900, thank you to those parents who have applied for this on behalf of the PTFA. Work to continue to promote this should continue throughout the school year.

This year we have also introduced bags to school which required minimal PTFA effort, with the potential to run again this year. More events like this may need to be considered due the small amount of volunteers available to run the larger scale events. 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.

#### **Payments and Donations to School**

At the Sept 2023 AGM we transferred £3087.81 to the school account for 11 more iPads and cases we are pleased that all classrooms have access to the new equipment aiding the learning of all children across the school.

We were also happy to provide funding for new books, with £4,046 paid to school in July. This will support the school's investment in phonics across all key stages.

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 class christmas party refreshments.