

# St Vincents PTA

## Finance Summary

### Year end 31 August 2024

PTA Meeting Date 18 January 2024

#### Summary of Events 2023-24

The PTA have generated the following profits from our events so far this year...

Key School Events			
Date	Event	Profit (£)	Total
	Ongoing Funball Lottery	£417.00	
	Ongoing Uniform Sale	£128.35	
08/12/2023	Xmas Fair	£1,610.59	
20/12/2022	Xmas Hampers	£1,286.00	
			£3,441.94
Parent Led Events			
03/11/2023	Disco 1 (Yr 1)	£478.59	
04/12/2023	Wreath Making (Rec)	£248.49	
			£727.08
Other Income & Costs			
	Roberts Recycling	£126.80	
	Parentpay / SumUp fees &	(£61.50)	
	Other	(£52.97)	
			£12.33
Total Profits so far this year			£4,181.35

#### 2022/23 PTA Contributions to School to date

Details	Value	Total
School Open Day - Coffee Cups & Biscuits	£23.64	
MacMillan Coffee Morning - Coffee Cups	£3.99	
Class Xmas Parties - Prizes/Gifts for children	£147.14	
Total paid to school		£174.77

#### 2023/24 PTA Spend Requests

£200 per year for classroom resources	<i>Increased from £700 LY</i>	£1,400.00
Artis	<i>Cost of £6.5k p.a. PTA to contribute £5k</i>	£5,000.00
Lucas' Bench		£1,500.00
Year 6 Leavers Hoodies		£600.00
Year 6 Leavers Gifts		£90.00
Laptops & iPads	<i>Expected to be largest cost for yr</i>	TBC

Spend requests yet to be paid to school		£8,590.00
New PTA Shed		£1,300.00
Total spend requests		£9,890.00