

St Vincents PTA

Finance Summary

Year end 31 August 2024

PTA Meeting Date 25 April 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	£652.76	
	Ongoing Uniform Sale	£183.85	
08/12/2023	Xmas Fair	£1,646.09	
20/12/2023	Xmas Hampers	£1,298.00	
27/03/2024	Tuckshop 1	£240.22	
			£4,020.92
Parent Led Events			
03/11/2023	Disco 1 (Yr 1)	£478.59	
04/12/2023	Wreath Making (Rec)	£248.49	
19/01/2024	Movie Night (Yr 3)	£491.76	
15/03/2024	Dads Darts	£620.00	
15/03/2024	Disco 2 (Yr 6)	£387.57	
			£2,226.41
Other Income & Costs			
	Roberts Recycling	£186.10	
	CAF	£150.00	
	Easy Fundraising	£18.14	
	Parentpay / SumUp fees	(£100.91)	
	Other	(£6.47)	
			£246.86
Total Profits so far this year			£6,494.19
Book Fair			(Value of book vouchers for school) £210.24

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	£147.44	
Total paid to school		£175.07

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>	£6,000.00 TBC
Spend requests yet to be paid to school		£14,590.00
New PTA Shed		£1,300.00
Total spend requests		£15,890.00