

St Clare's Parent Council

Parent Council Meeting

2nd November 2022

Treasurer's Report for the period 1st Aug – 23rd Oct 2022

We continue to fundraise since our last meeting with the return of the suggested voluntary annual donations as well as dress as you please and clothing sales.

- Voluntary donations received this school year so far is £2,900 (£2,710 for the same period last year)
- Clothing orders have generated sales of £1,496 this period due to the expected demand at start of the new school year. We had an outlay for clothing of £851.66 for popular sizes but will be used to fulfil orders coming in this year.
- Easy Fundraising this period was £15.91.
- Dress as you please raised £57. (£169 for same period last year)
- Christmas Fayre has received £75 for stall holders and a down payment of £203.91 made for Splash Inflatables. Full details for the Christmas Fayre will be included in the next period report.

We have made the following donations/payments:

- Clothing - £851.66
- Splash Inflatables for Xmas fayre - £203.91
- Halloween and Xmas snacks - £616.74
- P7 Leavers display from 21/22 - £102.16

The bank balance as at 23rd October 2022 is **£8,540.23** which includes any outstanding cheques, online banking payments awaiting second authorisation and excludes Paypal payments.

Reconciliation of fundraising initiatives

In line with interim updates provided throughout last year and continuing into this year. The Treasurers would like to take the opportunity to thank the fundraising team in their administrative efforts in reconciling payments received to orders placed during the fundraising initiatives. As Treasurers, we would like to note that whilst every effort has been made to reflect these as accurately as possible, there may be minor discrepancies in allocation between the fundraising initiatives and voluntary donations. On a best efforts basis, treasurers have based the allocation between initiatives on amount received through bank or PayPal which correlate to each initiative. The total income and expenditure remain accurate.

Current Period: 01st Aug 2022 to 23rd Oct 2022

St Clare's Primary School Parent Council Treasurer Report Academic Year 22/23
Time Period: 01st Aug 2022 to 23rd Oct 2022

Balance Summary

Cash Book balance brought forward from 31st July 2022	£	5,770.79
Add: Income from Fundraising Events and Donations	£	4,543.91
Less: Expenses and Donations	-£	1,774.47
Balance per bank statement as at 23rd Oct 2022	£	8,540.23

Fundraising	Income	Expenditure	Net Funds raised
Xmas Fayre	£ 75.00	£ 203.91	-£ 128.91
Dress as you please	£ 57.00		£ 57.00
Clothing	£ 1,496.00	£ 851.66	£ 644.34
Easy Fundraising	£ 15.91		£ 15.91
Voluntary Donations	£ 2,900.00		£ 2,900.00
	£ 4,543.91	£ 1,055.57	£ 3,488.34

Total Income per accounts	£	3,488.34
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Donations

Halloween and Xmas Snacks	£	616.74	
P7 display	£	102.16	
		£	718.90

Total donations per accounts	£	718.90
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Previous Period: 01st May 2022 to 31st July 2022

St Clare's Primary School Parent Council Treasurer Report Academic Year 21/22
Time Period: 01st May 2022 to 31st July 2022

Balance Summary

Cash Book balance brought forward from 30th April 2022	£	9,209.34
Add: Income from Fundraising Events and Donations	£	2,692.14
Less: Donations Made to School	-£	6,130.69
Balance per bank statement as at 31/07/2022	£	5,770.79

Fundraising	Income	Expenditure	Net Funds raised
Summer Fayre	£ 5,953.52	£ 2,379.30	£ 3,574.22
Dress as you please	£ 81.00	£ -	£ 81.00
Clothing	£ 1,380.70	£ 2,314.78	-£ 934.08
Easy Fundraising	£ 37.00	£ -	£ 37.00
Paypal to be transferred from account	-£ 66.00		-£ 66.00
	£ 7,386.22	£ 4,694.08	£ 2,692.14

Total Income per accounts	£	2,692.14
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Donations

P7 Trip donations	£	450.00	
P7 Leavers night & School ties	£	455.84	
Shed and base	£	4,880.74	
Card readers	£	149.95	
KAPLAN toys	£	194.16	
		<u>£</u>	6,130.69

Total donations per accounts	£	6,130.69
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