**GLEBE PRIMARY SCHOOL – PARENT TEACHERS ASSOCIATION
2020 – 2021 FINANCIAL UPDATE & HIGHLIGHTS**

Total Sales: £6,296.00

Total Expenditure: £4,769.91

Total Profit: £1,526.09

Cash in Bank Account (30/08/2021): £4,152.33

Financial Highlights

Glebe PS PTA pride themselves on the successful events of the Christmas and Summer Fayres however, during the pandemic both events have been unable to take place. Nevertheless, with the continued support of the school staff and parents/carers we were still able to raise a huge amount of money for the school.

During the last school year, the PTA were still able to provide snacks and treats for the children for their Halloween, Easter, and Christmas parties. Successful Easter raffle made a profit of £432.61, 3 successful bonus balls made £885, and the tea-towel coasters made us £883.99. And a whopping £1,271.00 **PROFIT** from the Christmas Raffle. We were also very lucky to secure £1,000 via Persimmon Home Good Causes Donation, which was the maximum amount secured dur to the huge success of the Christmas raffle.

School Purchases

All these fundraising activities allowed us to pay for many items for the school some of these include:

Musical Instruments: £1,328.75

P1 and P2 Christmas Books: £90.00

P7 Yearbooks: £427.50

P7 Leavers: £205

Summer Fun Days (whole school): £675.00

New P1 Book Bags: £360.00

PayPal / Email Account

During the last year the PTA have also gone digital! We have set up a PTA email address glebeprimarypta@outlook.com, online banking and a PayPal account. This allows digital payment of invoices and allows parents to transfer cash to pay for fundraising / selling items rather than cash / cheques being issued.

All in all, a brilliant year given the situation, which couldn’t happen without the continued support of parents/carers, Glebe staff and the PTA.

**GLEBE PRIMARY SCHOOL – PARENT TEACHERS ASSOCIATION
2020 – 2021 INCOME AND EXPEDITURE ACCOUNT**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income | Sales**  |   |   |   |
| NAC PTA Cheque |   |   | £284.00 |
| Closure of Glebe Pupil Council Account |   |   | £398.00 |
| Bonus Ball 04/11/2020 |   |   | £295.00 |
| Christmas Raffle |   |   | £1,271.00 |
| Persimmon Good Causes Donation |   |   | £1,000.00 |
| Bonus Ball 08/03/2021 |   |   | £295.00 |
| Bonus Ball 15/03/2021 |   |   | £295.00 |
| Easter Raffle |   |   | £455.00 |
| Tea Towels & Coasters |   |   | £1,908.00 |
| Donations for Family Quiz |   |   | £95.00 |
| **TOTAL INCOME | SALES** |   |  | **£6,296.00** |
|   |   |   |   |
| **Expenditure** |   |   |   |
| Annual License Fee |   | £20.00 |   |
| Hallowe'en Party Costs |   | £84.17 |   |
| Christmas Party Costs  |   | £208.09 |   |
| Musical Instruments |   | £1,328.75 |   |
| Tea Towels & Coasters |   | £1,024.01 |   |
| Bonus Ball Prize 04/11/2020 |   | £100.00 |   |
| P1 and P2 Christmas Books  |   | £90.00 |   |
| Bonus Ball Prize 08/03/2021 |   | £100.00 |   |
| Bonus Ball Prize 15/03/2021 |   | £100.00 |   |
| P7s Leavers Costs |   | £205.00 |   |
| P7 Yearbooks |   | £427.50 |   |
| Fun Days for the whole School |   | £675.00 |   |
| Easter Raffle Costs |   | £22.39 |   |
| Quiz present for Alan |   | £25.00 |   |
| New P1 Book Bags |   | £360.00 |   |
| **TOTAL EXPENDITURE** |  |  | **£4,769.91** |
|   |   |   |   |
| **PROFIT FOR 2020/2021** |  |  | **£1,526.09** |