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**GLEBE PRIMARY SCHOOL – PARENT TEACHERS ASSOCIATION**  
**2021 – 2022 FINANCIAL UPDATE & HIGHLIGHTS**

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<b>Total Sales:</b>	<b>£3,257.01</b>
<b>Total Expenditure:</b>	<b>£6,101.54</b>
<b>Total Loss:</b>	<b>£2,844.53</b>
<b>Cash in Bank Account (31/07/2022):</b>	<b>£1,776.60</b>

#### Financial Highlights

Glebe PS PTA pride themselves on the successful events of the Christmas and Summer Fayres however, since the pandemic both events have been unable to take place. Nevertheless, we were still able to raise a great amount of money for the school with our Christmas Raffle, Easter Hamper and Bonus Ball.

Successful fundraisers of the Easter raffle – **PROFIT** of £286.41. And a whopping £1,392.85 **PROFIT** from the Christmas Raffle. We were also successful with some funding via the ASDA Green tokens and obtained £200.00. And we secured £400 of Jubilee Funding to allow us to arrange for the children to enjoy some treats and plant a special Jubilee tree in the playground.

The loss was always going to be made on the first ‘proper’ year back following covid but thanks to the continues support of the school staff and parents/carers we had plenty of reserves from fundraising activities from previous years that allowed us to continue to provide some fantastic treats for our children.

#### School Purchases

This year saw the welcome return of school trips and school discos. During the last school year the PTA paid for treats and a DJ at the discos held in school in May. Treats throughout the year were also provided for Halloween, Christmas, and Valentine’s Day activities in school.

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

Football Strips and kit bags	£275.00
P1, P2 & P3 Christmas Books:	£166.98
P7 Yearbooks:	£373.65
P7 Leavers Disco	£487.20
Summer Fun Days (whole school):	£775.00
School Buses for trips:	£1,950.00

#### PayPal / Email Account

Last year Glebe PTA came into the 21<sup>st</sup> Century with Internet Banking, a dedicated PayPal Account, and our own email address. This has proved very successful and a great deal easier for me not dealing with cash (and all those coins!) and making instant transfers for supplies without issuing

cheques. There is still some work needing done and please remember when using PayPal please select 'PAYING FRIENDS AND FAMILY' as if this is not selected, we get charged.

All in all, another brilliant year, all of 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**

<b><u>INCOME   SALES</u></b>		
NAC Annual PTA/PC Funding		£399.00
Asda Green Token Funding		£200.00
Bonus Ball October 2021		£293.51
Christmas Raffle Sales (742 ticket sales)		£1,484.00
NAC Jubilee Funding		£400.00
Easter Hamper Sales		£330.50
Arnold Clark Contribution towards parking signs		£150.00
<b><u>TOTAL SALES</u></b>		<b><u>£3,257.01</u></b>
<b><u>EXPENDITURE   COSTS</u></b>		
Annual License Fee	£20.00	
PTA Meeting Room Hire - Fullerton ConneXions	£10.00	
PTA Meeting Supplies - Tea and Coffee	£23.97	
Hallowe'en Party Costs	£66.16	
Bonus Ball Prize October 2021	£100.00	
Christmas Party Costs	£203.77	
P1, P2 & P3 Christmas Books	£166.98	
Santa Suit for Infant Department	£41.97	
PayPal Fees for Christmas Raffle	£16.15	
Christmas Raffle Prize	£75.00	
Enterprise Christmas Fayre	£240.00	
Retirement Gifts for Mrs Law & Mrs McAdam	£89.79	
Parking Signs	£200.86	
Valentines Treat Bags	£33.98	
Glebe Football Team - new strips and kit bag	£275.00	
Easter Eggs	£260.00	
Easter Raffle Costs	£44.09	
May Disco Costs	£251.31	
Jubilee Costs	£376.66	
P7 Yearbooks	£373.65	
P7s Leavers Disco	£487.20	
School Trip Buses	£1,950.00	
Summer Fun Days for the whole School	£775.00	
Retirement Gift for Mr Russell	£20.00	

<b>TOTAL EXPENDITURE</b>	<b>£6,101.54</b>	-
<b>LOSS FOR YEAR 2021-2022</b>	<b>£2,844.53</b>	-