

Hotham School PTA Accounts Summary School Year 2021-2022

Current Account (ending 9250)

Opening balance: £18702.81

Closing balance: £52048.10

Current balance: £52048.10 *committed £8055 (TBC) to school (various) and £20000 to school playground project so **available balance approximately** £23993

Income Total - £42313.52

Events, Cakes, Merchandise: £14015.67

Donations, Charitable Giving, Business Sponsorship: £28297.85

Expenditure total: £8968.23

This is made up of events expenditure, e.g. tea towels, Christmas cards, equipment and resources to run events, crowns, prizes, and some gifts to school e.g. Jubilee party, freezer! Water bottles for all the children, French day café, Winter Wonderland snacks and café, PSHE books, non – fiction reading books, popcorn machine, new gazebos, EYFS Nativity costumes, and outing subsidies including the zoo and farm trips

And some expenses carried forward from last year e.g. PSHE books, Summer 21 Hoodies, Class photo printing (JT)

2021 - 2022

These are some of the events and fundraising initiatives we have held this year:

Cakes sales - £680

Second hand uniform sales - £223

Online auction March – £1678

Online Raffle March - £388

Disco - £1183

Valentines Heart February - £293

Book Fair in May - £381

Savills Sponsorship for Winter Wonderland and Summer Fair total -

£1440 Amazon smile - £298

We also organised Christmas Bag Raffle, Mulled Wine and Mince Pie Evening, The Jubilee Celebration Party, Summer Fair and Mufti days.