

OAKDALE INFANT SCHOOL 2022-2023

# PTFA FUNDRAISING REVIEW

HOW WE RAISED MONEY THIS YEAR

**£291.53**

Non-uniform day

**£412**

Valentine's cake sale

**£950**

Spring disco

**£716.82**

Mother's Day gift shop

**£3,298**

Christmas  
fete

**£1,506.97**

Christmas  
gift shop

**£1,059**

Easter tea  
& scavenger hunt

**£649.45**

Father's Day gift shop

**£1,236.22**

Summer disco

**£210**

After school  
ice cream sale



**£2,100.13**

Summer Fete

## WHAT'S BEEN DONATED

Digital pantomime  
Christmas classroom gifts  
Science workshop  
Easter eggs  
Sports day ice lollies

New castle play equipment for top  
playground  
Yr 2 seaside end of year celebrations:  
sand and sand sculpture containers,  
3 table-top puppet show boxes,  
Little Mermaid cinema snacks and drinks

Total fundraising  
for year...

**£12,430.12**

Final figures will be verified and shared at next AGM.

Number	Payment	Description	Amount	Date	Paid to	
1.	Cheque	Tea towel fundraiser	1747.68	27 <sup>th</sup> sept cleared	Class fundraising	Stub
2.	Cheque	Tea towel fundraiser	112.50	27 <sup>th</sup> oct cleared	Class fundraising	Stub
3.	Transfer	Alcohol license	21.00	27 <sup>th</sup> Oct	Kerry Oliver	Online Invoice
4.	Transfer	Raffle tickets	68.00	8 <sup>th</sup> November	Kerry Oliver	Online Invoice
5.	Transfer	Christmas Fete Food Toys	190.20	11 <sup>th</sup> November	Kerry Oliver	Receipts lost.
6.	Cheque	Gift shop WH Smiths	31.68	14 <sup>th</sup> November	Xanth Hinkley	Invoice Cheque stubb
7.	Transfer	Christmas Fete Costco trips x 3 food drink Amazon order cups	190.36	23 <sup>rd</sup> November	Kerry Oliver	Bank statements Amazon statement as proof
8.	Cheque	Christmas Gift shop	22.69	25 <sup>th</sup> November	Xanthe Hinkley	Receipts
9.	cheque	Floats for Christmas fete	2180	25 <sup>th</sup> November	Cash to PTFA	Cheque stubb
10.	Transfer	Food drink Christmas fete	534.82	28 <sup>th</sup> November	Kerry Oliver	Receipts lost by previous treasurer
11.	Transfer	Food Drink Christmas fete	167.86	28 <sup>th</sup> November	Kerry Oliver	Receipts lost by previous treasurer
12.	Transfer	Food Drink Christmas fete	126.77	02 December	Kerry Oliver	Receipts lost by previous treasurer
13	Cash	Nursery xmas presents	80	December	Nursery	Receipt Book
14	Cash	Reception xmas presents	150	December	reception	Receipt Book
15	Cash	Year 1 xmas presents	156	December	Year 1	Receipt Book
16	Cash	Miss Rana year 2 xmas presents	54	December	Miss Rana year 2	Receipt Book
17	Cash		50.00	December	Mrs Rumney Year 2	Receipt Book
18	Transfer	Caretaker thank you	30.00	January 3rd	Kerry	Receipt lost Previous t
19	Transfer	Raffle license	20.00	16 <sup>th</sup> Jan	Kerry Oliver	Invoice reminder

20	Transfer	Gift shop	265.00	16 <sup>th</sup> Jan	Xanthe Hinkley	Receipts lost
21	Transfer	Gift Shop	60.72	16 <sup>th</sup> Jan	Andrea Aye	Receipts lost
22	Transfer	Gift Shop	259.26	16 <sup>th</sup> Jan	Andrea Aye	Receipts
23	Transfer	Xmas fete booklets printing	178.52	17 <sup>th</sup> Jan	MC Weinstein	Invoice Insta print
24	Transfer	Glow toys for disco	47.97	7 <sup>th</sup> Feb	Kerry Oliver	Online receipt
25	Transfer	Disco toy shop	283.53	7 <sup>th</sup> Feb	Kerry Oliver	Online receipt
26	Transfer	Gift shop	25.80	7 <sup>th</sup> Feb	Xanthe Hinkley	Online and shop receipt
27	Transfer	Toys for discos	243.17	7 <sup>th</sup> Feb	Blanche D'Souza	Online receipt
28	Transfer	Glow toys disco and gift shop	63.69	7 <sup>th</sup> Feb	Connie Daykin	Online receipt
29	Transfer	Gift shop	10.00	7 <sup>th</sup> Feb	Monique Mann	Online receipt
30	Transfer	Disco food and drink	105.93	8 <sup>th</sup> Feb	Kerry Oliver	Costco receipt
31	Transfer	Disco toys	105.95	8 <sup>th</sup> Feb	Blanche D'souza	Online receipt
32	Transfer	Float	300	27 <sup>th</sup> Feb	Kerry Oliver	Personal Bank statement
33	Transfer	Float	350	27 <sup>th</sup> February	Kerry Oliver	Personal Bank statement
34	Transfer		39.71	27 <sup>th</sup> Feb	Andrea Aye	1 receipt
35	Transfer		16.28	27 <sup>th</sup> Feb	Blanche D'souza	Online receipts
36	Transfer	Half of Christmas	3028.02	10 <sup>th</sup> March	Oakdale junior PTFA	
37	Transfer	Disco food and drink	29.31	10 <sup>th</sup> March	Kerry Oliver	Receipt
38	Transfer	Disco food and drink	20.04	16 <sup>th</sup> March	Kerry Oliver	Costco receipt
39	Transfer	Father's day gift shop. Works pond toy	59.25	20 March	Xanthe Hinkley	2 online receipts
40	Transfer	Father day gifts	5.25	27 March	Xanthe Hinkley	?
41	Transfer	Make up - gift shop	10.00	27 March	Xanthe Hinkley	Online receipt

42	Transfer	Cream eggs	115.20	28 March	Kerry Oliver	Invoice from amazon
43	Transfer	Father's day gifts	275.10	28 March	Andrea Aye	Envelope of receipts
44	Transfer	Easter tea craft	89.75	19 <sup>th</sup> April	Blanche D'Souza	2 online receipts
45	Transfer	Summer fete beers	22.00	27 <sup>th</sup> April	Kerry Oliver	Asda receipt
46	Transfer	Gift shop.	65.10	27 <sup>th</sup> April	Monique Mann	Sainsburys receipt
47	Transfer	Pimms Summer fete	80.00	2 <sup>nd</sup> May	Kerry Oliver	Receipt
48	Transfer	Strawberries Mocktails drinks coronation tea	22.23	15 <sup>th</sup> May	Kerry Oliver	Receipts
49	Transfer	Gift card Caretaker	35.00	15 <sup>th</sup> May	Kerry Oliver	Receipt
50	Transfer	Ice lollies Coronation jewels and craft	88.11	15 <sup>th</sup> May	Blanche D souza	Iceland receipt
51	Transfer	Drinks for summer fete	134.88	16 <sup>th</sup> May	Kerry Oliver	receipts
52	Transfer	Infant Science workshop	324	18 <sup>th</sup> May	Oakdale Junior school	Our bank statement
53	Transfer	Part Payment for new castle play equipment at infants	4372.56	18 <sup>th</sup> May	Oakdale Junior school	Our bank statement
54	Transfer	Part Payment for new castle play equipment at infants	3000	18 <sup>th</sup> May	Oakdale Junior school	Our bank statement
55	Transfer	Paper cups For fete	25.25	22 <sup>nd</sup> May	K Oliver	Receipt
56	Transfer	BBQ	55.00	22 <sup>nd</sup> May	E walsh	Printed argos receipt
57	Direct debit	Parent kind insurance for PTFA	134.88	22 <sup>nd</sup> May	Parentkind	Our bank statement
58	Transfer	Burgers buns wine etc for summer fete	322.07	30 <sup>th</sup> May	Kerry Oliver	Receipts
59	Transfer	Bouncing bonkers inflatable	84.00	30 <sup>th</sup> May	Kerry Oliver	Bank statement
60	Transfer	Toys	232.78	31 <sup>st</sup> May	Kerry	Invoice print

		Kids stuff for less			Oliver	out
61	Transfer	Summer fete Ice creams	64.03	31 <sup>st</sup> May	Andrea Aye	Receipts
62	Transfer	Sausages BBQ summer fete	45.00	2 <sup>nd</sup> June	Kerry Oliver	Receipt
63	Transfer	Fete shopping	306.44	7 <sup>th</sup> June	Kerry Oliver	Receipt
64	Transfer	Fete shopping including costco	226.67	7 <sup>th</sup> June	Kerry Oliver	Receipt
65	Transfer	Fete shopping ice cubes/ beef burgers	66.17	14 <sup>th</sup> June	Kerry Oliver	Receipt
66	Transfer	Brochure printing	226.22	14 <sup>th</sup> June	M C Weinstein	Invoice print out
67	Transfer	Ice lollies and ice creams	64.45	15 <sup>th</sup> June	Andrea Aye	Receipts
68	Transfer	Temporary event notice	21.00	20 <sup>th</sup> June	Kerry Oliver	Receipt print out
69	Transfer	Sports day lollies	34.75	29 <sup>th</sup> June	Kerry Oliver	Receipt
70	Transfer	Sports day lollies	14.95	29 <sup>th</sup> June	Kerry Oliver	Receipt
71	Transfer	Gift shop	14.90	29 <sup>th</sup> June	Monique Mann	Receipt
72	Cheque	Disco float	870	3 <sup>rd</sup> July	For cash (infant PTFA)	Cheque stubb
73	Transfer	Year 2 seaside day props	166.56	10 <sup>th</sup> July	Kerry Oliver	Amazon receipt/invoice
74	Transfer	Summer disco	365.05	10 <sup>th</sup> July	Kerry Oliver	Receipts
75	Transfer	Baker ross craft sea side day	110.80	10 <sup>th</sup> July	Kerry Oliver	Printed invoice
76	Transfer	Mistake	110.80	10 <sup>th</sup> July	Kerry Oliver	Mistake to be refunded
77	Transfer	Gift shop and icecreams	75.96	19 <sup>th</sup> July	Kerry Oliver	Receipts From andrea
78	Transfer	Year 2 snacks For trip	57.62	19 <sup>th</sup> July	Kerry Oliver	Receipt
79	Transfer	Lollies Gift shop	187.15	19 <sup>th</sup> July	Blanche D souza	1 Receipt

80	Transfer		28.00	19 <sup>th</sup> July	Blanche D  souza	Receipt
81	Transfer	Gift shop	33.14	19 <sup>th</sup> July	Xanthe Hinkley	invoice
82	Transfer	Castle play Equipment	4000	31 <sup>st</sup> August	Oakdale Infant school	Bank statement
83	Transfer	half Summer fete profit	2090.13	31 <sup>st</sup> August	Junior PTA	Bank statement

I can confirm that I have checked through all the receipts and the bank statements for the Financial Year Sept 2022 – Aug 2023 and am happy that all monies have been accounted for.

I have previously worked as a Treasurer for Oakdale Infants School, however my children have now left, so I am independent to this check. I am CIMA certified and work in the City in the Treasury department of a large Bank as an Accountant.

Connie Daykin