

# Eggar's Together

England & Wales · Charity number 1174294

## Details

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Other names	EGGAR'S PTA
Status	Registered
Legal form	CIO
Registered	2017-08-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Eggars School London Road Holybourne Alton GU34 4EQ
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Website	<a href="http://eggarsschoolpta.co.uk">eggarsschoolpta.co.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF PUPILS IN EGGARÆS SCHOOL, IN PARTICULAR BY:A) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;B) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** The objects of the CIO are to advance the education of pupils in Eggar's School by:1. Developing effective relationships between staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,834	£11,145	-	-
2024-08-31	£14,769	£13,358	-	-
2023-08-31	£3,324	£1,569	-	-
2022-08-31	£634	£412	-	-
2021-08-31	£191	£1,988	-	-

## Trustees

Name	Role	Appointed
<b>Sara Wood</b>	Chair	2023-10-09
Keeley Harvey		2024-11-25
Rachel Dance		2022-11-07
Vanessa Louise Girling		2022-11-07

**Eggar's Together**

England & Wales - Charity number 1174294

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# Accounts

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# Eggar's Together Annual Report 2024/25

## Trustees

- **Sara Wood** (Chair)
  - **Vanessa Girling** (Secretary)
  - **Keeley Harvey** (Treasurer)
  - **Rachel Dance**
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## Mission

Eggar's Together exists to enhance the educational experience for all pupils at Eggar's School by:

1. **Supporting the school** through fundraising for initiatives and resources that directly benefit students.
2. **Building strong relationships** between parents, staff, and the wider school community.

We achieve this through three key strategies:

- Providing **service and support** for school events such as Open Days and Year 7 Induction Days, reinforcing the inclusive and welcoming culture of Eggar's.
- Running **creative, community-focused fundraising activities**, designed to engage and inspire participation.
- Securing **local and national grants** that align with the school's strategic priorities, ensuring sustainable, long-term impact.

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## Overview of 2024/25

This year has been both **successful and rewarding**.

Eggar's Together raised a **total of £10,731**, comprising **£8,718 from fundraising events** and **£2,013 from successful grant applications**.

Our nine fundraising events and ten *Sweet Treat Fridays* generated £8,718 in income, with £4,075 in expenses, leaving a **profit of £4,664**—double the amount allocated to the Department Grant Scheme last year.

We continued to strengthen our identity with the creation of **two new promotional banners**, a **DL leaflet** highlighting our mission and pledges—*share your connections, give your time, and make a contribution*—as well as a refreshed **Eggar's Together webpage** and a **general donation page** on the school website.

We also welcomed **Keeley Harvey** as our new Treasurer, succeeding **Kiran Varma**, who we thank for his previous service. Over the year we organised **19 events**, gained valuable experience, and are well-positioned to build on this momentum in 2025/26.

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## Key Events and Fundraisers 2024/25

Eggar's Together supported or organised the following events:

- Year 7 Halloween Disco
- Cheese & Wine Evening
- Wreath-Making Workshops (x2)
- Yuletide Concert
- Quiz Night
- *Annie* Production

- Mega Eggar's Easter
- Colour Run
- Second-Hand Uniform Sales
- Summer Concert
- 10 Sweet Treat Fridays

### Top Fundraisers:

- *Annie* Production: **£935 profit** — a highly successful three-night event featuring an outstanding raffle and generous parent donations.
- *Quiz Night*: **£812 profit** — a fantastic debut event that we plan to repeat annually.
- *Sweet Treat Fridays*: **£558 total profit** — a simple yet effective fundraiser requiring minimal volunteer time.

The **Colour Run** was introduced for the first time and proved popular, with potential to become a larger, more impactful annual event.

Conversely, **Mega Eggar's Easter** raised just over £350 due to high chocolate costs and intensive preparation. We will review this event to determine whether it should continue in its current form or be replaced with a more cost-effective alternative.

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## Second-Hand Uniform Sales

At the Year 7 Induction Evening, we hosted a successful **second-hand uniform sale**, offering blazers and skirts for £5 and other items for donation. With families facing ongoing cost-of-living pressures, affordability remains a priority. Next year, we aim to expand this initiative with **donation drop-off points** and a **more efficient sales system**.

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## Donations to the School

**Grant Income – £2,013**

- £798 from *Alton Beer Festival* for cookers
- £715 from *Asda* for the School Avoidance Project
- £500 from *Brookers* for the HIVE refit

### **Fundraising Income – £4,664 (Department Grant Scheme)**

This year, teachers submitted bids for departmental funding. The following awards were made:

- £1,000 for a Laptop Trolley (Media)
- £987 for 3 iPads (MFL)
- £750 for Geography Textbooks
- £600 for the Library Nook
- £500 for Eggar's Way Stamps
- £425 for an Art Display Board
- £402 for 45 Maths Calculators

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## **Looking Ahead**

As Chair, I am pleased to continue leading Eggar's Together into another exciting year. With a dedicated committee and an ambitious plan for 2025/26. I am confident that we will continue to grow, innovate, and make a meaningful difference for the students of Eggar's School.

A heartfelt thank you to everyone who has supported us this year — especially **Emma Hope** for her outstanding work in securing grant funding, and to **Vanessa Girling, Rachel Dance, Keeley Harvey, and Kathleen Proud** for their vital contributions to our events and meetings.

Together, we are making Eggar's stronger.

**Sara Wood**

Chair, Eggar's Together

Registered Charity Number: 1174294

Contact: Eggar's PTA Website | Tel: 01420 541194 (Eggar's School Office) Email: [info@eggarsschoolpta.co.uk](mailto:info@eggarsschoolpta.co.uk) |  
Social: Twitter: [@eggarsschoolpta](https://twitter.com/eggarsschoolpta) | Facebook: [@eggarsschoolpta](https://www.facebook.com/eggarsschoolpta)



**Eggar's Together**

England & Wales - Charity number 1174294

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# Accounts

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# Eggar's School PTA Annual Report 2023/24

## Trustees:

- **Sara Wood** (Acting Chair)
- **Vanessa Girling** (Secretary)
- **Kiran Varma** (Treasurer)
- **Rachel Dance**
- **Synamon Harvey-Forrester**
- **Trace Desjardins**

## Mission

The primary goal of Eggar's PTA is to enhance the educational experience for all pupils at Eggar's School by:

1. **Supporting the school through fundraising** for initiatives and resources that benefit students.
2. **Developing strong relationships** between parents, staff, and the wider school community.

We achieve this through three core strategies:

- **Service and support** for key school events like Open Days and Year 7 Induction Days, reinforcing the inclusive and welcoming culture of Eggar's.
  - **Creative and small-scale fundraising**, engaging our community with innovative events.
  - **Securing local and national grants** that align with the school's strategic goals, ensuring long-term benefits for students.
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## Overview of 2023-24

This year has been financially successful, and it has also been a period of reflection and reorganisation, with the appointment of a new Headteacher and PTA Chair. We've taken the opportunity to:

- **Refine our objectives** to maximise fundraising impact while minimising time and volunteer pressures.
- **Leverage the expertise** of a new PTA member, who has significantly contributed by researching and securing funding grants that support the school's strategy.
- **Strengthen collaboration** with the Headteacher and senior staff, establishing a clear and effective communication process to target key funding opportunities.

- **Simplify our Department Grant Scheme**, making it easier for school departments to request support.

We are proud to report that we've secured £10,635 from grants this year, funding a **laser cutter** for the DT department and 30 **guitars** for the music department. Additionally, we raised £2,054 through events leaving the PTA with £3,070 of funds in the bank account, of which £2,500 allocated to our Department Grant Scheme.

We have welcomed new, enthusiastic members to the PTA and have some exciting fundraising events planned for the upcoming year. (see Appendix 1 below). Over the course of this year, we organised 13 events, learned valuable lessons, and are poised to build on this momentum for 2024 and beyond.

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## Key School Events Supported

The PTA provided refreshments and support at several school events, including:

- **Yuletide Concert**
- **Senior Citizens' Christmas Party**
- **Awards Evening**
- **Spring Concert**
- **Midnight's Summer Dream Production**
- **Year 7 Parents' Information Evening**
- **Summer Concert**
- **Year 11 Art Exhibition**

Additionally, we introduced three new fundraising initiatives:

1. **Year 7 Halloween Disco**
2. **Mega Eggar Easter Event**
3. **Ice Cream and Cookie Sales**

Our events raised a total of £2,054, contributing significantly to our funding goals.

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## Prom Shop Update

This year, we decided not to host a Prom Shop, as we still had over 140 dresses left from last year's event. Despite efforts to sell them via online platforms like Vinted and eBay, we ultimately donated them to a charity better suited for this type of initiative. Moving forward, we'll continue to explore new ways to support students with prom attire.

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## Second-Hand Uniform Sales

At the Year 7 Induction Evening, we hosted a second-hand uniform sale, offering blazers and skirts for £5, with other items available for a suggested donation. In light of the current cost-of-living crisis, we prioritised affordability for families. We plan to expand this initiative by establishing donation drop-off points and a more streamlined system for future sales.

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## Donations to the School

This year, we have been able to contribute the following:

- £8,315 for a **Laser Cutter**
- £1,820 for a **class set of guitars**
- £1,044 for **benches, maths whiteboards, and chess sets** for the chess club (funds from 2022/23)
- £2,500 for the **Department Grant Scheme** to support smaller projects.

We have invited teachers to submit bids for the Department Grant Scheme, receiving seven applications. While we cannot fund all of them, we will prioritise those that have the greatest impact on the most students. We will also continue to pursue additional grants to support these requests.

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## Looking Ahead

We are sad to announce that Kiran Varma, our treasurer, along with Trace Desjardins and Synamon Harvey-Forrester, will be stepping down from their roles. Their contributions have been invaluable, and they will be greatly missed.

As Acting Chair, I am happy to continue leading the PTA as we head into another exciting year. With a committed committee and an ambitious plan for 2024, I am confident that we will continue to grow and achieve even greater success.

Thank you to everyone who has supported and given their time to the PTA this year, especially Emma Hope for her tireless efforts in securing grant funding. I'd also like to thank Vanessa Girling, Rachel Dance, Keeley Harvey and Kathleen Proud who have taken on important roles and been integral in helping our events and meetings run smoothly.

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**Sara Wood**

*Acting Chair, Eggar's School PTA*

**Registered Charity Number:** 1174294

**Contact:** [Eggar's PTA Website](#) | Tel: 01420 541194 (Eggar's School Office)

**Email:** [info@eggarsschoolpta.co.uk](mailto:info@eggarsschoolpta.co.uk) | **Social:** [Twitter: @eggarsschoolpta](#) | [Facebook: @eggarsschoolpta](#)

## **APPENDIX 1**

### **Calendar of PTA Events 2024/2025**

### **Dates**

#### **Autumn Term**

- |   |                                     |
|---|-------------------------------------|
| 1. Yr 7 Halloween Disco   | Thursday 17th October               |
| 2. Cheese and Wine meet and greet                                 | Monday 21 October or Wed 23 October |
| 3. Christmas wreath making workshop<br>( 2 evenings in December ) | Dates to be confirmed               |
| 4. Yuletide Concert   | TBC                                 |
| 5. Senior Citizen Christmas lunch                                 | 19th December                       |

#### **Spring Term**

- |                                     |                         |
|-------------------------------------|-------------------------|
| 1. Annie School Production & Raffle | 13, 14, 15th March      |
| 2. Mega Eggar Easter                | 31st March to 4th April |
| 3. PTA Quiz                         | 1st May (TBC)           |
| 4. Spring concert                   | TBC                     |

#### **Summer Term**

- |   |  |
|---|--|
| 1. Colour Run                           | 24th June (Yr 7-Yr10 an all school fundraiser in line with Sports day) |
| 2. Ice cream and cookie sales           | June (4 fridays after school)  |
| 3. Yr 7 Induction evening and open days | 12th June (open day)   |

**EGGAR'S PTA ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024**

**EVENTS 2022-24**

**Halloween Disco**

Takings	475.12
Costs	403.69
<b>Profit</b>	<b>71.43</b>

**YULETIDE CONCERT Dec 2022**

Takings	381.00
Costs	97.48
<b>Profit</b>	<b>283.52</b>

**SENIOR CITIZENS PARTY DEC 22**

Takings	0.00
Costs	-104.90
<b>Profit (minus)</b>	<b>104.90</b>

**PROM SHOP 6,7,8 FEB 23**

Takings	298.00
Costs	1.36
<b>Profit</b>	<b>296.64</b>

**Mid Summer Nights dream**

Takings	714.06
Costs	444.36
<b>Profit</b>	<b>269.70</b>

**Spring Concert**

Takings	1,735.30
Costs	962.10
<b>Profit</b>	<b>773.20</b>

**Summer concert**

Takings	662.81
Costs	149.87
<b>Profit</b>	<b>512.94</b>

**School Uniform sales**

Takings	269.30
Costs	0.93
<b>Profit</b>	<b>268.37</b>

<b>TOTAL EVENT INCOME</b>	<b>4,535.59</b>
<b>TOTAL EVENT COSTS</b>	<b>1,954.89</b>
<b>TOTAL PROFIT FOR EVENTS</b>	<b>2,580.70</b>

**EVENTS PROFIT SUMMARY 2023-24**

Halloween disco	71.43
Yuletide concert	283.52
Senior citizens lunch	104.90
Prom shop	296.64
Mid summer nights dream	269.70
Spring concert	773.20
Summer concert	512.94
Uniform	268.37

<b>TOTAL PROFIT FROM EVENTS</b>	<b>2,580.70</b>
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**MISCELLANEOUS EXPENSES**

Bank charges	70.44
Parent kind subs	153.00
Laser cutter donation	8,315.00
Eggars donations	1,044.52
Guitar donations	1,820.00

<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>11,402.96</b>
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**MISCELLANEOUS INCOME**

Easy fundraising	98.11
De Laszlo Funding	8,315.00
Guitar grant	1,820.00

<b>TOTAL MISCELLANEOUS INCOME</b>	<b>10,233.11</b>
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<b>TOTAL MISCELLANEOUS TRANSACTIONS</b>	<b>-1,169.85</b>
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<b>TOTAL INCOME</b>	14,768.70
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<b>TOTAL EXPENSES</b>	13,357.85
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<b>TOTAL PROFIT AFTER ALL MISC. TRANSACTIONS</b>	<b>1,410.85</b>
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**DONATIONS 2022-23**

<b>TOTAL DONATIONS</b>	<b>0.00</b>
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<b>TOTAL PROFIT AFTER MISC . TRANSACTIONS AND DONATIONS</b>	<b>1,410.85</b>
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**Bank account**

Start of year balance	1,886.08
Current balance	3,069.87

**Float**

Start of year balance	404.71
Current balance	275.20

**Reconciliation**

Change in bank balance	1,183.79
Change in float	-129.51

<b>1,054.28</b>
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**Notes:**

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<b>Date</b>	<b>Payee</b>	<b>Cheque No.</b>
Fri 01 Sep 2023	OPENING BALANCE	
Tue 12 Sep 2023	Bank Charges	
Wed 27 Sep 2023	CM Sports (Disco Expense)	
Fri 13 Oct 2023	Bank Charges	
Wed 08 Nov 2023	Tracey Desjardins (Disco Expense)	
Sun 12 Nov 2023	Bank Charges	
Tue 14 Nov 2023	Easy Fund Raising	
Thu 16 Nov 2023	Sum Up (Disco Income)	
Fri 17 Nov 2023	Deposit	
Sun 26 Nov 2023	K Proud - Disco Refund	
Sun 26 Nov 2023	S Wood - Disco Refund	
Fri 08 Dec 2023	Sum Up (Yuletide Concert Income)	
Mon 11 Dec 2023	Cash Paid in	
Wed 13 Dec 2023	Bank Charges	
Tue 02 Jan 2024	ParentKind Annual Subs	
Thu 04 Jan 2024	K Proud - Yuletide + Xmas Dinner Refund	
Thu 04 Jan 2024	S Wood - TENS Licence Refund	
Thu 04 Jan 2024	Bentley PTA (Yuletide Mulled Wine)	
Tue 09 Jan 2024	De Laszlo Foundation	
Fri 12 Jan 2024	Bank Charges	
Fri 12 Jan 2024	Eggars School (Laser Cutter)	
Sat 13 Jan 2024	Eggars School (Laser Cutter)	
Sun 14 Jan 2024	Eggars School (Laser Cutter)	
Mon 15 Jan 2024	Eggars School (Laser Cutter)	
Fri 19 Jan 2024	Sum Up (MSND)	
Mon 22 Jan 2024	Sum Up (MSND)	
Tue 23 Jan 2024	Cash Paid in	
Tue 23 Jan 2024	K Proud - MSND	
Thu 25 Jan 2024	Eggars School (Laser Cutter)	
Fri 26 Jan 2024	Eggars School (Laser Cutter)	
Mon 12 Feb 2024	Bank Charges	
Tue 13 Feb 2024	Easy Fund Raising	
Fri 01 Mar 2024	Eggars School (Chess Kits, Maths White Boards and Benches)	
Mon 11 Mar 2024	TEN Licence (S Wood)	
Thu 14 Mar 2024	Bank Charges	
Fri 15 Mar 2024	Eggars School (Halloween Disco)	
Tue 19 Mar 2024	S Wood (Chocolates, Bags and Seed Bombs for Spring Concert)	
Tue 26 Mar 2024	Sum up (Spring Concert)	
Wed 27 Mar 2024	Sum up (Spring Concert)	
Thu 28 Mar 2024	Sum up (Spring Concert)	
Tue 02 Apr 2024	Cash Paid in	
Wed 03 Apr 2024	K Proud (Chocolate)	
Fri 05 Apr 2024	K Proud (Aldi)	
Mon 08 Apr 2024	S Wood (Egift cards, M&S and Egg printing)	
Fri 12 Apr 2024	Bank Charges	
Tue 30 Apr 2024	Eggars School (Spring Concert & Mega Easter)	

Mon 13 May 2024	Bank Charges
Fri 24 May 2024	Easy Fund Raising
Wed 12 Jun 2024	Bank Charges
Mon 24 Jun 2024	Sum Up
Mon 01 Jul 2024	Sum Up
Wed 03 Jul 2024	Sum Up
Fri 05 Jul 2024	Sum Up
Mon 08 Jul 2024	Sum Up
Tue 09 Jul 2024	Cash Paid in
Tue 09 Jul 2024	Sum Up
Sat 13 Jul 2024	Bank Charges
Mon 15 Jul 2024	Sum Up
Mon 12 Aug 2024	Bank Charges
Tue 13 Aug 2024	Easy Fund Raising
Tue 03 Sep 2024	S Wood (Summer Concert & Ice Cream)
Tue 10 Sep 2024	S Whittington (A Bugs Life Flower Arrangement)
Thu 12 Sep 2024	Bank Charges

Transaction type	On statement?	Debit	Credit	Balance
				£1,886.08
		£5.00		£1,881.08
		£240.00		£1,641.08
		£5.00		£1,636.08
		£109.62		£1,526.46
		£5.00		£1,521.46
			£27.00	£1,548.46
			£32.92	£1,581.38
			£280.00	£1,861.38
		£32.49		£1,828.89
		£21.00		£1,807.89
			£208.87	£2,016.76
			£170.00	£2,186.76
		£6.52		£2,180.24
		£153.00		£2,027.24
		£148.02		£1,879.22
		£21.00		£1,858.22
		£50.73		£1,807.49
			£8,315.00	£10,122.49
		£6.08		£10,116.41
		£1,500.00		£8,616.41
		£1,500.00		£7,116.41
		£1,500.00		£5,616.41
		£1,500.00		£4,116.41
			£88.50	£4,204.91
			189.76	£4,394.67
			£430.00	£4,824.67
		£423.36		£4,401.31
		£1,500.00		£2,901.31
		£815.00		£2,086.31
		£5.00		£2,081.31
			£28.21	£2,109.52
		£1,044.52		£1,065.00
		£21.00		£1,044.00
		£7.12		£1,036.88
			£304.50	£1,341.38
		£473.01		£868.37
			£233.23	£1,101.60
			£145.69	£1,247.29
			£256.28	£1,503.57
			£695.00	£2,198.57
		£245.69		£1,952.88
		£35.95		£1,916.93
		£186.45		£1,730.48
		£5.00		£1,725.48
			£431.50	£2,156.98

£8.18		£2,148.80
	£22.67	£2,171.47
£5.00		£2,166.47
	£25.06	£2,191.53
	£34.84	£2,226.37
	£10.81	£2,237.18
	£184.37	£2,421.55
	£47.63	£2,469.18
	£535.00	£3,004.18
	£54.07	£3,058.25
£5.00		£3,053.25
	£3.93	£3,057.18
£7.54		£3,049.64
	£20.23	£3,069.87
£149.87		£2,920.00
£150.49		£2,769.51
£5.00		£2,764.51

£208.87

Final bank balance for year end 31 August 2024

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## EGGAR'S PTA ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024

	Income	Cost of Stock	Expenses	Profit
<b>Events:</b>				
Halloween Disco	475.12	-109.62	-294.07	71.43
Yuletide Concert	381.00	0.00	-97.48	283.52
Snr Citizens Xmas Lunch	0.00	0.00	-104.90	-104.90
Mid Summer Night Dreams School Production	714.06	-423.36	-21.00	269.70
Spring Concert & Mega Eggars Easter	1,735.30	-941.10	-21.00	773.20
Summer Concert & Ice Cream	662.81	-149.87	0.00	512.94
School Uniform Sales	269.30		-0.93	268.37
<b>Total for Events</b>	<b>4,237.59</b>	<b>-1,623.95</b>	<b>-539.38</b>	<b>2,074.26</b>
<b>Miscellaneous Income</b>				
Easy Fund Raising	98.11			98.11
De Laszlo Funding	8,315.00			8,315.00
Guitar Grant	1,820.00			1,820.00
<b>Total Miscellaneous Income</b>	<b>10,233.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,233.11</b>
<b>Miscellaneous Expenses</b>				
Bank Charges			-70.44	-70.44
Parent Kind Annual Subs			-153.00	-153.00
Laser Cutter donation to Eggars			-8,315.00	-8,315.00
Donation to Eggars for Benches, Whiteboards & Chess kits			-1,044.52	-1,044.52
Guitar Donation			-1,820.00	-1,820.00
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,402.96</b>	<b>-11,402.96</b>
<b>Net Income/Expenses</b>	<b>14,470.70</b>	<b>-1,623.95</b>	<b>-11,942.34</b>	<b>904.41</b>
<b>Bank Summary</b>				
	<b>Bank</b>	<b>Float</b>	<b>Recon Items</b>	<b>Total</b>
Opening Balance (Bank Account + Float)	1,886.08	404.71		2,290.79
Total Income	12,489.28	1,981.42		14,470.70
Total Cost of Stock	-1,623.95			-1,623.95
Total Expenses	-11,941.41	-0.93		-11,942.34
Deposits from Float	2,110.00	-2,110.00		0.00
Unpaid Bill to S Wood (Summer Concert & Ice Cream)	149.87			149.87
<b>Closing Balance</b>	<b>3,069.87</b>	<b>275.20</b>	<b>0.00</b>	<b>3,345.07</b>

## Float

	01 Sep 2023			
£50 notes	-	£50.00	£0.00	-
£20 notes	5	£20.00	£100.00	- 1.00
£10 notes	6	£10.00	£60.00	2.00
£5 notes	7	£5.00	£35.00	13.00
£2 coins	32	£2.00	£64.00	10.00
£1 coins	80	£1.00	£80.00	112.00
50p coins	61	£0.50	£30.50	66.00
20p coins	125	£0.20	£25.00	102.00
10p coins	68	£0.10	£6.80	80.00
5p coins	68	£0.05	£3.40	68.00
2p & 1p coins		£0.01	£0.01	-
			<b>£404.71</b>	

	Halloween Disco Opening			
£50 notes				
£20 notes	-	£20.00	£0.00	-
£10 notes	3	£10.00	£30.00	2
£5 notes	6	£5.00	£30.00	8
£2 coins	15	£2.00	£30.00	10
£1 coins	30	£1.00	£30.00	80
50p coins	39	£0.50	£19.50	40
20p coins	60	£0.20	£12.00	-
10p coins	60	£0.10	£6.00	-
5p coins	30	£0.05	£1.50	-
2p & 1p coins	-	£0.00	£0.00	-
			<b>£159.00</b>	

	Halloween Disco Closing			
£50 notes				
£20 notes	1	£20.00	£20.00	3
£10 notes	8	£10.00	£80.00	12
£5 notes	12	£5.00	£60.00	11
£2 coins	13	£2.00	£26.00	14
£1 coins	62	£1.00	£62.00	66
50p coins	44	£0.50	£22.00	37
20p coins	87	£0.20	£17.40	3
10p coins	72	£0.10	£7.20	3
5p coins	30	£0.05	£1.50	2
2p & 1p coins	-	£0.02	£0.02	
			<b>£296.12</b>	

£137.12

	Banked - 17 Nov 23			E
£50 notes				
£20 notes	7	£20.00	£140.00	3
£10 notes	9	£10.00	£90.00	10
£5 notes		£5.00	£0.00	2
£2 coins	20	£2.00	£40.00	
£1 coins		£1.00	£0.00	
50p coins		£0.50	£0.00	
20p coins	50	£0.20	£10.00	
10p coins		£0.10	£0.00	
5p coins		£0.05	£0.00	
2p & 1p coins			£0.00	
			<b>£280.00</b>	

	Difference in Float			D
£50 notes				
£20 notes				
£10 notes				
£5 notes				
£2 coins				
£1 coins				
50p coins				
20p coins				
10p coins				
5p coins				
2p & 1p coins				
			<b>£0.00</b>	

15 Nov 2023	
£50.00	£0.00
£20.00	-£20.00
£10.00	£20.00
£5.00	£65.00
£2.00	£20.00
£1.00	£112.00
£0.50	£33.00
£0.20	£20.40
£0.10	£8.00
£0.05	£3.40
£0.03	£0.03
	<b>£261.83</b>

15 Nov 2023			
	-	£50.00	£0.00
-	1.00	£20.00	-£20.00
	2.00	£10.00	£20.00
	14.00	£5.00	£70.00
	14.00	£2.00	£28.00
	98.00	£1.00	£98.00
	63.00	£0.50	£31.50
	105.00	£0.20	£21.00
	83.00	£0.10	£8.30
	70.00	£0.05	£3.50
	-	£0.03	£0.03
			<b>£260.33</b>

Yuletide Opening	
£50.00	£0.00
£20.00	£0.00
£10.00	£20.00
£5.00	£40.00
£2.00	£20.00
£1.00	£80.00
£0.50	£20.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00
	<b>£180.00</b>

Mid Summer Night Dreams Opening			
		£50.00	£0.00
	0	£20.00	£0.00
	4	£10.00	£40.00
	29	£5.00	£145.00
	26	£2.00	£52.00
	153	£1.00	£153.00
	118	£0.50	£59.00
	0	£0.20	£0.00
	0	£0.10	£0.00
	0	£0.05	£0.00
			£0.00
			<b>£449.00</b>

Yuletide Closing	
£50.00	£0.00
£20.00	£60.00
£10.00	£120.00
£5.00	£55.00
£2.00	£28.00
£1.00	£66.00
£0.50	£18.50
£0.20	£0.60
£0.10	£0.30
£0.05	£0.10
£0.00	£0.00
	<b>£348.50</b>

Mid Summer Night Dreams Closing			
		£50.00	£0.00
	3	£20.00	£60.00
	36	£10.00	£360.00
	40	£5.00	£200.00
	24	£2.00	£48.00
	159	£1.00	£159.00
	113	£0.50	£56.50
	6	£0.20	£1.20
	1	£0.10	£0.10
	-	£0.05	£0.00
	-	£0.00	£0.00
			<b>£884.80</b>

£168.50

**Banked - 8 Dec 23**

£20.00	£60.00
£10.00	£100.00
£5.00	£10.00
£2.00	£0.00
£1.00	£0.00
£0.50	£0.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	£0.00
	<b>£170.00</b>

**Banked - 22 Jan 24**

3	£20.00	£60.00
31	£10.00	£310.00
12	£5.00	£60.00
	£2.00	£0.00
	£1.00	£0.00
	£0.50	£0.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		<b>£430.00</b>

**Difference in Float**

**£0.00**

**Difference in Float**

**£0.00**

£260.33

<b>23-Jan-24</b>			
-	£50.00	£0.00	-
-	1.00	£20.00	-£20.00
	3.00	£10.00	£30.00
	13.00	£5.00	£65.00
	12.00	£2.00	£24.00
	104.00	£1.00	£104.00
	58.00	£0.50	£29.00
	111.00	£0.20	£22.20
	84.00	£0.10	£8.40
	70.00	£0.05	£3.50
	3.00	£0.03	£0.03
		<b>£266.13</b>	23.00

<b>Spring Concert &amp; Mega Easter Opening</b>			<b>Summer co</b>
	£50.00	£0.00	
0	£20.00	£0.00	0
4	£10.00	£40.00	2
24	£5.00	£120.00	8
30	£2.00	£60.00	0
180	£1.00	£180.00	160
0	£0.50	£0.00	80
0	£0.20	£0.00	0
0	£0.10	£0.00	0
0	£0.05	£0.00	0
		£0.00	
		<b>£400.00</b>	

<b>Spring Concert Closing</b>			<b>Summer c</b>
	£50.00	£0.00	
7	£20.00	£140.00	2
23	£10.00	£230.00	9
41	£5.00	£205.00	20
75	£2.00	£150.00	12
310	£1.00	£310.00	237
38	£0.50	£19.00	128
60	£0.20	£12.00	31
13	£0.10	£1.30	8
22	£0.05	£1.10	2
	£0.20	£0.20	0
£435.80		<b>£1,068.60</b>	£668.60

<b>Banked -</b>
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	£50.00	£0.00
7	£20.00	£140.00
21	£10.00	£210.00
20	£5.00	£100.00
40	£2.00	£80.00
120	£1.00	£120.00
40	£0.50	£20.00
100	£0.20	£20.00
50	£0.10	£5.00
	£0.05	£0.00
		£0.00
		<b>£695.00</b>

<b>Difference in Float</b>
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<b>D</b>
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£0.00

2-Apr-24	
£50.00	£0.00
£20.00	-£20.00
£10.00	£10.00
£5.00	£50.00
£2.00	£34.00
£1.00	£114.00
£0.50	£28.00
£0.20	£14.20
£0.10	£4.70
£0.05	£4.60
£0.01	£0.23
	<b>£239.73</b>

7/7/2024		
-	£50.00	£0.00
1.00	£20.00	£20.00
8.00	£10.00	£80.00
22.00	£5.00	£110.00
29.00	£2.00	£58.00
191.00	£1.00	£191.00
104.00	£0.50	£52.00
102.00	£0.20	£20.40
55.00	£0.10	£5.50
94.00	£0.05	£4.70
23.00	£0.01	£0.23
		<b>£541.83</b>
		£0.00

Concert & Ice Cream Opening	
£20.00	£0.00
£10.00	£20.00
£5.00	£40.00
£2.00	£0.00
£1.00	£160.00
£0.50	£40.00
£0.20	£0.00
£0.10	£0.00
£0.05	£0.00
	<b>£260.00</b>

School Uniforms Opening		
0	£20.00	£0.00
1	£10.00	£10.00
2	£5.00	£10.00
10	£2.00	£20.00
10	£1.00	£10.00
0	£0.50	£0.00
0	£0.20	£0.00
0	£0.10	£0.00
0	£0.05	£0.00
		<b>£50.00</b>

Concert & Ice Cream Close	
£20.00	£40.00
£10.00	£90.00
£5.00	£100.00
£2.00	£24.00
£1.00	£237.00
£0.50	£64.00
£0.20	£6.20
£0.10	£0.80
£0.05	£0.10
	<b>£562.10</b>

School Uniforms Closing		
		£50.00
4	£20.00	£80.00
17	£10.00	£170.00
2	£5.00	£10.00
0	£2.00	£0.00
8	£1.00	£8.00
0	£0.50	£0.00
6	£0.20	£1.20
0	£0.10	£0.00
2	£0.05	£0.10
		<b>£319.30</b>

£302.10



**7/7/2024**

-	£50.00	£0.00
-	£20.00	£0.00
4.00	£10.00	£40.00
13.00	£5.00	£65.00
21.00	£2.00	£42.00
87.00	£1.00	£87.00
50.00	£0.50	£25.00
56.00	£0.20	£11.20
4.00	£0.10	£0.40
87.00	£0.05	£4.35
25.00	2p & 1p coins	£0.25
	<b>£275.20</b>	
		£0.00

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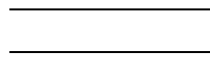
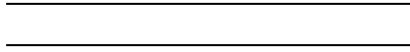


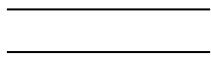
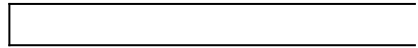
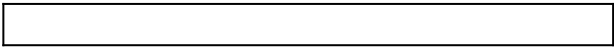
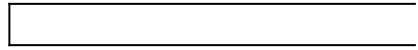
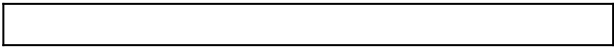


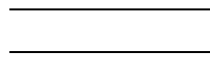
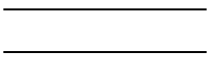
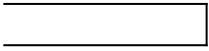
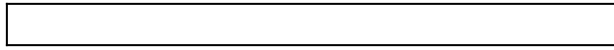
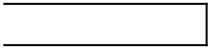


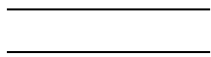
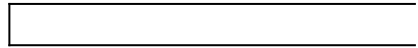
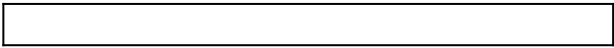
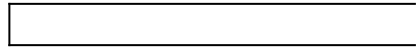
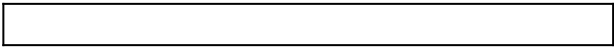


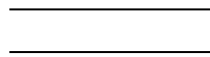
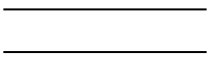
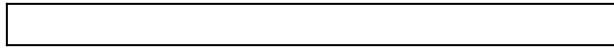
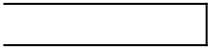


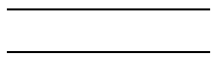
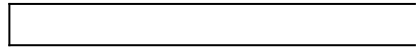
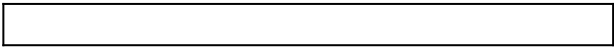
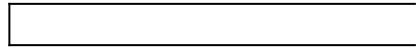
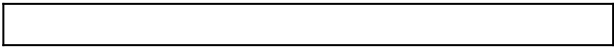


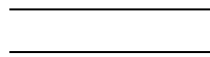
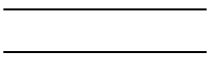
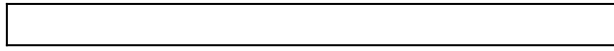
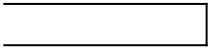
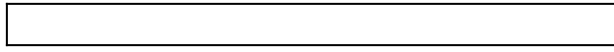
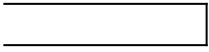












**School Uniform Sales**

**Takings from event - on the day**

Cash	269.30
SumUp	
Ticket Sales	

269.30

**Cost of stock**

0.00

**Other expenses**

Difference in Float	0.93
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0.93

**Profit from event**

268.37

## STARTING FLOATS

	Total Float				Float 1		
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	1	£10.00	£10.00	1	£10.00	£10.00	
£5 notes	2	£5.00	£10.00	2	£5.00	£10.00	
£2 coins	10	£2.00	£20.00	10	£2.00	£20.00	
£1 coins	10	£1.00	£10.00	10	£1.00	£10.00	
50p coins	0	£0.50	£0.00		£0.50	£0.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
			<b>£50.00</b>			<b>£50.00</b>	

## FLOATS AT END

	Total Float				Float 1		
			£50.00				£50.00
£20 notes	4	£20.00	£80.00	£20 notes	4	£20.00	£80.00
£10 notes	17	£10.00	£170.00	£10 notes	17	£10.00	£170.00
£5 notes	2	£5.00	£10.00	£5 notes	2	£5.00	£10.00
£2 coins	0	£2.00	£0.00	£2 coins		£2.00	£0.00
£1 coins	8	£1.00	£8.00	£1 coins	8	£1.00	£8.00
50p coins	0	£0.50	£0.00	50p coins		£0.50	£0.00
20p coins	6	£0.20	£1.20	20p coins	6	£0.20	£1.20
10p coins	0	£0.10	£0.00	10p coins		£0.10	£0.00
5p coins	2	£0.05	£0.10	5p coins	2	£0.05	£0.10
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			<b>£319.30</b>			<b>£319.30</b>	
			£269.30				£269.30

£20.00	£0.00	£20.00
£10.00	£0.00	£10.00
£5.00	£0.00	£5.00
£2.00	£0.00	£2.00
£1.00	£0.00	£1.00
£0.50	£0.00	£0.50
£0.20	£0.00	£0.20
£0.10	£0.00	£0.10
£0.05	£0.00	£0.05
	£0.00	
	<u>£0.00</u>	

0

0

£20 notes	£20.00	£0.00	£20.00
£10 notes	£10.00	£0.00	£10.00
£5 notes	£5.00	£0.00	£5.00
£2 coins	£2.00	£0.00	£2.00
£1 coins	£1.00	£0.00	£1.00
50p coins	£0.50	£0.00	£0.50
20p coins	£0.20	£0.00	£0.20
10p coins	£0.10	£0.00	£0.10
5p coins	£0.05	£0.00	£0.05
2p & 1p coins	£0.00	£0.00	£0.00
		<u>£0.00</u>	

£0.00

£0.00		£20.00	£0.00
£0.00		£10.00	£0.00
£0.00		£5.00	£0.00
£0.00		£2.00	£0.00
£0.00		£1.00	£0.00
£0.00		£0.50	£0.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
<b>£0.00</b>			<b>£0.00</b>

		0	
£0.00		£20.00	£0.00
£0.00		£10.00	£0.00
£0.00		£5.00	£0.00
£0.00		£2.00	£0.00
£0.00		£1.00	£0.00
£0.00		£0.50	£0.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00		£0.00	£0.00
<b>£0.00</b>			<b>£0.00</b>

£0.00

£0.00

## Spring Concert & Mega Eggars Easter

### **Takings from event - on the day**

Cash	302.10
SumUp	360.71
Ticket Sales	

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**662.81**

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### **Cost of stock**

Drinks for Summer Concert (S Wood)	44.75
Ice Cream (S Wood)	5.97
Ice Cream (S Wood)	22.60
Ice Cream (S Wood)	16.60
Ice Cream (S Wood)	59.95

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**149.87**

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### **Other expenses**

Difference in Float

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**0.00**

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### **Profit from event**

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**512.94**

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## STARTING FLOATS

Total Float				Ice Cream 1			
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	2	£10.00	£20.00		£10.00	£0.00	
£5 notes	8	£5.00	£40.00	2	£5.00	£10.00	
£2 coins	0	£2.00	£0.00		£2.00	£0.00	
£1 coins	160	£1.00	£160.00	40	£1.00	£40.00	
50p coins	80	£0.50	£40.00	20	£0.50	£10.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
			<b>£260.00</b>				<b>£60.00</b>

## FLOATS AT END

Total Float				Ice Cream 1			
£20 notes	2	£20.00	£40.00	£20 notes		£20.00	£0.00
£10 notes	9	£10.00	£90.00	£10 notes		£10.00	£0.00
£5 notes	20	£5.00	£100.00	£5 notes	4	£5.00	£20.00
£2 coins	12	£2.00	£24.00	£2 coins	4	£2.00	£8.00
£1 coins	237	£1.00	£237.00	£1 coins	44	£1.00	£44.00
50p coins	128	£0.50	£64.00	50p coins	35	£0.50	£17.50
20p coins	31	£0.20	£6.20	20p coins	6	£0.20	£1.20
10p coins	8	£0.10	£0.80	10p coins	3	£0.10	£0.30
5p coins	2	£0.05	£0.10	5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			<b>£562.10</b>				<b>£91.00</b>
			£302.10				£31.00

Ice Cream 2		
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	£20.00	£0.00
	£10.00	£0.00
2	£5.00	£10.00
	£2.00	£0.00
40	£1.00	£40.00
20	£0.50	£10.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		<b>£60.00</b>

Ice Cream 3		
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		£20.00
		£10.00
2		£5.00
		£2.00
40		£1.00
20		£0.50
		£0.20
		£0.10
		£0.05

Ice Cream 2		
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£20 notes		£20.00	£0.00
£10 notes		£10.00	£0.00
£5 notes	3	£5.00	£15.00
£2 coins	3	£2.00	£6.00
£1 coins	73	£1.00	£73.00
50p coins	24	£0.50	£12.00
20p coins	2	£0.20	£0.40
10p coins		£0.10	£0.00
5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00
			<b>£106.40</b>

Ice Cream 3		
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		£20.00
	1	£10.00
	5	£5.00
	4	£2.00
	56	£1.00
	25	£0.50
	18	£0.20
	5	£0.10
	2	£0.05
		£0.00

£46.40

	Summer Concert		
£0.00		£20.00	£0.00
£0.00	2	£10.00	£20.00
£10.00	2	£5.00	£10.00
£0.00		£2.00	£0.00
£40.00	40	£1.00	£40.00
£10.00	20	£0.50	£10.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
<b>£60.00</b>			<b>£80.00</b>

	Summer Concert		
£0.00	2	£20.00	£40.00
£10.00	8	£10.00	£80.00
£25.00	8	£5.00	£40.00
£8.00	1	£2.00	£2.00
£56.00	64	£1.00	£64.00
£12.50	44	£0.50	£22.00
£3.60	5	£0.20	£1.00
£0.50		£0.10	£0.00
£0.10		£0.05	£0.00
£0.00		£0.00	£0.00
<b>£115.70</b>			<b>£249.00</b>

£55.70

£169.00

## Spring Concert & Mega Eggars Easter

### **Takings from event - on the day**

Cash	668.60
SumUp	635.20
Ticket Sales	431.50

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**1,735.30**

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### **Cost of stock**

Chocolates (S Wood)	455.76
Seed Bombs (S Wood)	7.00
Bags (S Wood)	10.25
E-Gift Cards (S Wood)	70.00
M&S Purchases (S Wood)	22.85
Easter Egg Printing (S Wood)	93.60
Bookers Chocolate Purchases (K Proud)	245.69
Aldi Purchase (K Proud)	35.95

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**941.10**

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### **Other expenses**

TENS Licence (S Wood)	21.00
Difference in Float	0.00

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**21.00**

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### **Profit from event**

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**773.20**

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## STARTING FLOATS

Total Float				27 Mar Spring Concert			
£20 notes		£20.00	£0.00			£20.00	£0.00
£10 notes	4	£10.00	£40.00	1	£10.00	£10.00	£10.00
£5 notes	24	£5.00	£120.00	6	£5.00	£30.00	£30.00
£2 coins	30	£2.00	£60.00		£2.00	£0.00	£0.00
£1 coins	180	£1.00	£180.00	60	£1.00	£60.00	£60.00
50p coins	0	£0.50	£0.00		£0.50	£0.00	£0.00
20p coins	0	£0.20	£0.00		£0.20	£0.00	£0.00
10p coins	0	£0.10	£0.00		£0.10	£0.00	£0.00
5p coins	0	£0.05	£0.00		£0.05	£0.00	£0.00
2p & 1p coins			£0.00				£0.00
			<b>£400.00</b>				<b>£100.00</b>

## FLOATS AT END

Total Float				27 Mar Spring Concert			
£20 notes	7	£20.00	£140.00	£20 notes	2	£20.00	£40.00
£10 notes	23	£10.00	£230.00	£10 notes	15	£10.00	£150.00
£5 notes	41	£5.00	£205.00	£5 notes	11	£5.00	£55.00
£2 coins	75	£2.00	£150.00	£2 coins	1	£2.00	£2.00
£1 coins	310	£1.00	£310.00	£1 coins	32	£1.00	£32.00
50p coins	38	£0.50	£19.00	50p coins	1	£0.50	£0.50
20p coins	60	£0.20	£12.00	20p coins		£0.20	£0.00
10p coins	13	£0.10	£1.30	10p coins		£0.10	£0.00
5p coins	22	£0.05	£1.10	5p coins		£0.05	£0.00
2p & 1p coins		£0.20	£0.20	2p & 1p coins		£0.00	£0.00
			<b>£1,068.60</b>				<b>£279.50</b>

27 Mar Choco Bar		
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	£20.00	£0.00
1	£10.00	£10.00
6	£5.00	£30.00
10	£2.00	£20.00
40	£1.00	£40.00
	£0.50	£0.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		<b>£100.00</b>

26 Mar Choco	
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	£20.00
1	£10.00
6	£5.00
10	£2.00
40	£1.00
	£0.50
	£0.20
	£0.10
	£0.05

27 Mar Choco Bar		
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£20 notes		£20.00	£0.00
£10 notes	5	£10.00	£50.00
£5 notes	9	£5.00	£45.00
£2 coins	23	£2.00	£46.00
£1 coins	88	£1.00	£88.00
50p coins	18	£0.50	£9.00
20p coins	24	£0.20	£4.80
10p coins	8	£0.10	£0.80
5p coins	3	£0.05	£0.15
2p & 1p coins		£0.00	£0.00
			<b>£243.75</b>

26 Mar Choco	
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	3	£20.00
	1	£10.00
	11	£5.00
	28	£2.00
	120	£1.00
	7	£0.50
	24	£0.20
	5	£0.10
	15	£0.05
		£0.20

Bar	25 Mar Choco Bar		
£0.00		£20.00	£0.00
£10.00	1	£10.00	£10.00
£30.00	6	£5.00	£30.00
£20.00	10	£2.00	£20.00
£40.00	40	£1.00	£40.00
£0.00		£0.50	£0.00
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
<b>£100.00</b>			<b>£100.00</b>

Bar	25 Mar Choco Bar		
£60.00	2	£20.00	£40.00
£10.00	2	£10.00	£20.00
£55.00	10	£5.00	£50.00
£56.00	23	£2.00	£46.00
£120.00	70	£1.00	£70.00
£3.50	12	£0.50	£6.00
£4.80	12	£0.20	£2.40
£0.50		£0.10	£0.00
£0.75	4	£0.05	£0.20
£0.20		£0.00	£0.00
<b>£310.75</b>			<b>£234.60</b>

## Mid Summer Night Dreams

### **Takings from event - on the day**

Cash	435.80
SumUp	278.26
Ticket Sales	

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**714.06**

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### **Cost of stock**

Drinks from Aldi (K Proud)	105.95
Glasses from Poundland (K Proud)	10.50
3 x Hamper Gift Boxes (K Proud)	44.85
Sweets & Decorations (K Proud)	56.21
Booker Limited - Drinks and Sweets (K Proud)	171.86
Drinks from Iceland (K Proud)	24.00
Plastic Cups (K Proud)	9.99

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**423.36**

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### **Other expenses**

TENS Licence (S Wood)	21.00
Difference in Float	0.00

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**21.00**

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### **Profit from event**

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**269.70**

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## STARTING FLOATS

Total Float				Raffle Thursday			
£20 notes		£20.00	£0.00		£20.00	£0.00	
£10 notes	4	£10.00	£40.00	1	£10.00	£10.00	
£5 notes	29	£5.00	£145.00	7	£5.00	£35.00	
£2 coins	26	£2.00	£52.00	4	£2.00	£8.00	
£1 coins	153	£1.00	£153.00	33	£1.00	£33.00	
50p coins	118	£0.50	£59.00	20	£0.50	£10.00	
20p coins	0	£0.20	£0.00		£0.20	£0.00	
10p coins	0	£0.10	£0.00		£0.10	£0.00	
5p coins	0	£0.05	£0.00		£0.05	£0.00	
2p & 1p coins			£0.00			£0.00	
			<b>£449.00</b>				<b>£96.00</b>

## FLOATS AT END

Total Float				Raffle Thursday			
£20 notes	3	£20.00	£60.00	£20 notes		£20.00	£0.00
£10 notes	36	£10.00	£360.00	£10 notes	7	£10.00	£70.00
£5 notes	40	£5.00	£200.00	£5 notes	6	£5.00	£30.00
£2 coins	24	£2.00	£48.00	£2 coins	2	£2.00	£4.00
£1 coins	159	£1.00	£159.00	£1 coins	28	£1.00	£28.00
50p coins	113	£0.50	£56.50	50p coins	21	£0.50	£10.50
20p coins	6	£0.20	£1.20	20p coins		£0.20	£0.00
10p coins	1	£0.10	£0.10	10p coins		£0.10	£0.00
5p coins	0	£0.05	£0.00	5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			<b>£884.80</b>				<b>£142.50</b>

Bar & Snacks Thursday		
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	£20.00	£0.00
1	£10.00	£10.00
8	£5.00	£40.00
10	£2.00	£20.00
40	£1.00	£40.00
40	£0.50	£20.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
		£0.00
		<u>£130.00</u>

Raffle Friday	
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	£20.00
1	£10.00
6	£5.00
2	£2.00
28	£1.00
21	£0.50
	£0.20
	£0.10
	£0.05

Bar & Snacks Thursday		
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£20 notes		£20.00	£0.00
£10 notes	7	£10.00	£70.00
£5 notes	9	£5.00	£45.00
£2 coins	10	£2.00	£20.00
£1 coins	52	£1.00	£52.00
50p coins	37	£0.50	£18.50
20p coins	5	£0.20	£1.00
10p coins		£0.10	£0.00
5p coins		£0.05	£0.00
2p & 1p coins		£0.00	£0.00
			<u>£206.50</u>

Raffle Friday	
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	£20.00
11	£10.00
12	£5.00
4	£2.00
31	£1.00
22	£0.50
	£0.20
	£0.10
	£0.05
	£0.00

Bar & Snacks Friday			
£0.00		£20.00	£0.00
£10.00	1	£10.00	£10.00
£30.00	8	£5.00	£40.00
£4.00	10	£2.00	£20.00
£28.00	52	£1.00	£52.00
£10.50	37	£0.50	£18.50
£0.00		£0.20	£0.00
£0.00		£0.10	£0.00
£0.00		£0.05	£0.00
£0.00			£0.00
<b>£82.50</b>			<b>£140.50</b>

Bar & Snacks Friday			
£0.00	3	£20.00	£60.00
£110.00	11	£10.00	£110.00
£60.00	13	£5.00	£65.00
£8.00	8	£2.00	£16.00
£31.00	48	£1.00	£48.00
£11.00	33	£0.50	£16.50
£0.00	1	£0.20	£0.20
£0.00	1	£0.10	£0.10
£0.00		£0.05	£0.00
£0.00		£0.00	£0.00
<b>£220.00</b>			<b>£315.80</b>

**Snr Citizens Xmas Lunch**

**Takings from event - on the day**

Cash 0.00

SumUp

Ticket Sales

0.00

**Cost of stock**

0.00

**Other expenses**

Non-Alcoholic Prosecco

71.95

Fizz Glasses

32.95

104.90

**Profit from event**

-104.90

**Yuletide Concert**

**Takings from event - on the day**

Cash	168.50
SumUp	212.50
Ticket Sales	

381.00

**Cost of stock**

0.00

**Other expenses**

Sum Up fees	3.63
Sweets	43.12
Mulled Wine	50.73
Difference in Float	0.00

97.48

**Profit from event**

283.52

## Halloween Disco 15 Nov 2023

### **Takings from event - on the day**

Cash	137.12
SumUp	33.50
Ticket Sales	304.50
	<hr/>
	<b>475.12</b>
	<hr/> <hr/>

### **Cost of stock**

Tracey Desjardin stock purchase	109.62
	<hr/>
	<b>109.62</b>
	<hr/> <hr/>

### **Other expenses**

Sum Up fees	0.58
CM Sports	240.00
Kathleen Proud (Decorations)	32.49
Sara Wood - TENS Licence	21.00
Difference in Float	0.00
	<hr/>
	<b>294.07</b>
	<hr/> <hr/>

### **Profit from event**

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**71.43**

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**Awards Evening - 4th July**

**Takings from event - on the day**

Bar and snacks (cash)	<b>98.00</b>
Bar and snacks (card - Mel T)	<b>69.00</b>
	<b><u>167.00</u></b>

<b>Cost of stock</b>	Tesco - Tracey D1	<b>25.50</b>
	Savers - Tracey D	<b>5.00</b>
	Aldi - Tracey D	<b>59.73</b>
	Aldi - Mel	<b>3.43</b>
		<b><u>93.66</u></b>

<b>Other expenses</b>	Sum Up fees	<b>1.15</b>
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<b>Profit from event</b>		<b><u>72.19</u></b>
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## STARTING FLOATS

<b>Bar/snacks float</b>
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£20 notes	0		£0.00
£10 notes	2	0	£20.00
£5 notes	3	0	£15.00
£2 coins	0	£0.00	£0.00
£1 coins	2	£0.00	£40.00
50p coins	2	£0.00	£20.00
20p coins	0	£0.00	£0.00
10p coins	0	£0.00	£0.00
5p coins		£0.00	£0.00
2p & 1p coins		£0.00	£0.00
			<u>£95.00</u>

## FLOATS AT END

<b>FLOATS AT END</b>
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£20 notes	2	0	£40.00
£10 notes	6	0	£60.00
£5 notes	7	0	£35.00
£2 coins	0	£6.00	£6.00
£1 coins	1	£9.00	£29.00
50p coins	2	£2.00	£22.00
20p coins	0	£0.80	£0.80
10p coins	0	£0.10	£0.10
5p coins	0	£0.10	£0.10
2p & 1p co	0	£0.00	£0.00
			<u>£193.00</u>

[Redacted]

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£0.00

£0.00

£0.00

£0.00

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**£0.00**

£0.00

£0.00

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£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

**£0.00**

**Shrek 1/2/3 March 2023**

**Takings from event - on the day**

Bar and snacks (cash)	841.71
Bar and snacks (card - Mel T and	427.50
Raffle	171.00
Green bucket	30.50
Glow sticks	42.50
	<u>1,513.21</u>

<b>Cost of stock</b>	Amazon - Balloons Mel T	3.99
	Amazon - Glowsticks Mel T	8.95
	Sainsburys - Ice Mel T	4.00
	Aldi - Mel T	65.81
	Aldi - Mel t	32.94
	Majestic - Mel T	32.94
	Aldi - Tracey D	51.80
	Savers - Tracey D	49.07
	CostCo - Tracey D	135.26
	Aldi - Mel T	16.74
	Savers - Tracey D	28.64
	Aldi - Katie W	40.08
	Triple FFF - Rachel D	69.50
	Glasses - Rachel D	33.03
	Triple FFF - Kelly C	5.00
	Aldi - Tracey D	8.18
	Aldi - Tracey D	24.00
		<u>609.93</u>

<b>Other expenses</b>	Sum Up fees	7.21
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<b>Profit from event</b>		<u>896.07</u>
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**STARTING FLOATS**

Bar/snacks float				Raffle float			
£20 notes	0		£0.00	£20 notes	0		£0.00
£10 notes	6	0	£60.00	£10 notes	2	0	£20.00
£5 notes	3	0	£15.00	£5 notes	2	0	£10.00
£2 coins	0	£0.00	£0.00	£2 coins	0	£10.00	£10.00
£1 coins	4	£0.00	£80.00	£1 coins	1	£5.00	£25.00
50p coins	1	£0.00	£10.00	50p coins	0	£0.00	£0.00
20p coins	1	£0.00	£10.00	20p coins	0	£0.00	£0.00
10p coins	0	£4.00	£4.00	10p coins	0	£0.00	£0.00
5p coins		£0.00	£0.00	5p coins		£0.00	£0.00
2p & 1p coins		£0.00	£0.00	2p & 1p coins		£0.00	£0.00
			<b>£179.00</b>				<b>£65.00</b>

**FLOATS AT END**

FLOATS AT END				FLOATS AT END			
£20 notes	13	0	£260.00	£20 notes	1	0	£20.00
£10 notes	47	0	£470.00	£10 notes	10	0	£100.00
£5 notes	16	0	£80.00	£5 notes	9	0	£45.00
£2 coins	2	£12.00	£52.00	£2 coins	1	£8.00	£28.00
£1 coins	4	£19.00	£99.00	£1 coins	2	£3.00	£43.00
50p coins	3	£3.00	£33.00	50p coins	0	£0.00	£0.00
20p coins	2	£0.40	£20.40	20p coins	0	£0.00	£0.00
10p coins	1	£0.20	£5.20	10p coins	0	£0.00	£0.00
5p coins	0	£1.00	£1.00	5p coins	0	£0.00	£0.00
2p & 1p co	0	£0.11	£0.11	2p & 1p coi	0	£0.00	£0.00
			<b>£1,020.71</b>				<b>£236.00</b>

£1,420.71

Glow sticks float			
£20 notes	0		£0.00
£10 notes	1	0	£10.00
£5 notes	1	0	£5.00
£2 coins	0	£0.00	£0.00
£1 coins	0	£0.00	£0.00
50p coins	2	£6.00	£26.00
20p coins	0	£0.00	£0.00
10p coins	0	£0.00	£0.00
5p coins		£0.00	£0.00
2p & 1p coins		£0.00	£0.00
			<b>£41.00</b>

Green bucket float			
£20 notes	0		
£10 notes	1	0	
£5 notes	1	0	
£2 coins	0	£10.00	
£1 coins	1	£5.00	
50p coins	0	£0.00	
20p coins	0	£0.00	
10p coins	0	£0.00	
5p coins		£0.00	
2p & 1p coins		£0.00	

FLOATS AT END			
£20 notes	0	0	£0.00
£10 notes	3	0	£30.00
£5 notes	2	0	£10.00
£2 coins	0	£2.00	£2.00
£1 coins	0	£10.00	£10.00
50p coins	2	£9.50	£29.50
20p coins	0	£1.20	£1.20
10p coins	0	£0.50	£0.50
5p coins	0	£0.00	£0.00
2p & 1p coins	0	£0.30	£0.30
			<b>£83.50</b>

FLOATS AT END			
£20 notes	0	0	
£10 notes	2	0	
£5 notes	3	0	
£2 coins	0	£0.00	
£1 coins	2	£4.00	
50p coins	0	£1.50	
20p coins	0	£0.00	
10p coins	0	£0.00	
5p coins	0	£0.00	
2p & 1p coins	0	£0.00	

loat

£0.00

£10.00

£5.00

£10.00

£25.00

£0.00

£0.00

£0.00

£0.00

£0.00

**£50.00**

ND

£0.00

£20.00

£15.00

£0.00

£44.00

£1.50

£0.00

£0.00

£0.00

£0.00

**£80.50**

**PROM SHOP FEB 2023**

**6,7,8 FEB**

**STARTING**

**Takings**

Cash	<b>120.00</b>
Card	<b>80.00</b>
Online dress sales (Tracey D)	<b>27.00</b>
Online dress sales (Rachel D)	<b>71.00</b>
	<u><b>298.00</b></u>

£20 notes  
£10 notes  
£5 notes  
£2 coins  
£1 coins  
50p coins  
20p coins  
10p coins  
5p coins  
2p & 1p co

**Cost of stock**

None

**0.00**

**Other expenses**

Sum Up fees

**1.36**

**Profit from event**

**296.64**

**FLOATS AT**

We sold 10 dresses at £20 each

We donated 10 dresses to Pupil Premium children. We also donated 2 bags, 3 bracelets and one pair of shoes. Shoes (£5), Bracelets (£2 each) Bags (£5 each)

Total nominal value of donations = £221

Dresses left in stock = approx 140

£20 notes  
£10 notes  
£5 notes  
£2 coins  
£1 coins  
50p coins  
20p coins  
10p coins  
5p coins  
2p & 1p co

**FLOATS**

**FLOAT**

	0	£0.00
	10	£100.00
	3	£15.00
	1	£0.00
	2	£0.00
	0	£0.00
	0	£0.00
	0	£0.00
		£0.00
ins		£0.00
		<u>£175.00</u>

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**END**

**FLOATS AT END**

	5	0	£100.00
	12	0	£120.00
	3	0	£15.00
	1	£0.00	£20.00
	2	£0.00	£40.00
	0	£0.00	£0.00
	0	£0.00	£0.00
	0	£0.00	£0.00
	0	£0.00	£0.00
	0	£0.00	£0.00
			<u>£295.00</u>

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[Redacted]

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[Redacted]

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**SPORTS AWARDS**

Thu 10 Nov 2022 **STARTING**

**Takings from event - on the day**

Bar and snacks (cash)	<b>46.00</b>
Bar and snacks (card)	<b>52.00</b>
	<hr/>
	<b>98.00</b>
	<hr/> <hr/>

£20 notes  
£10 notes  
£5 notes  
£2 coins  
£1 coins  
50p coins  
20p coins  
10p coins  
5p coins  
2p & 1p co

**Cost of stock**

Savers (Tracey Desjardins)	<b>22.43</b>
Aldi (Tracey Desjardins)	<b>14.09</b>
Sainsburys (Tracey Desjardins)	<b>6.55</b>
Sainsburys (Mel Tynan)	<b>4.00</b>
	<hr/>
	<b>47.07</b>
	<hr/> <hr/>

**Other expenses**

Sum Up fees	<b>0.88</b>
-------------	-------------

**FLOATS AT**

**Profit from event**

<b>50.05</b>
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£20 notes  
£10 notes  
£5 notes  
£2 coins  
£1 coins  
50p coins  
20p coins  
10p coins  
5p coins  
2p & 1p co

**FLOATS**

**FLOAT**

	0	£0.00	
	6	£60.00	
	1	£5.00	
	0	£14.00	£14.00
	3	£15.00	£75.00
	1	£6.50	£16.50
	1	£0.00	£10.00
	1	£0.00	£5.00
		£0.00	£0.00
ins		£0.00	£0.00
		<u>£185.50</u>	

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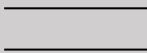
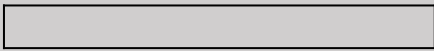
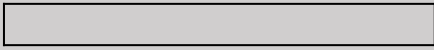
**F END**

**FLOATS AT END**

	0	0	£0.00
	11		£110.00
	1		£5.00
	0	£18.00	£18.00
	3	£7.00	£67.00
	1	£6.50	£16.50
	1	£0.00	£10.00
	1	£0.00	£5.00
	0	£0.00	£0.00
	0	£0.00	£0.00
		<u>£231.50</u>	

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**Eggar's Together**

England & Wales - Charity number 1174294

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# Accounts

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Registered Charity Number: 1174294

## Annual report 2022/23

**Trustees: Mel Tynan, Blue May, Vanessa Girling, Rachel Dance**

**The objects of the Charitable Incorporated Organisation (CIO) are to advance the education of pupils in Eggar's School, in particular by:**

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

We do this in two key ways. One by our **service** supporting events at the school, such as Open Days and Year 7 Induction Days. This helps underpin the culture of Eggar's as a supportive, inclusive and welcoming school. The other is **fundraising**.

### Overview

After a few tough years for the PTA (due to Covid and key committee members stepping down as their children moved on to college), I'm delighted to say that 2022-23 has been a successful year. As we began the year, we had a depleted committee and bank account and few active volunteers. The future of the PTA was in question. We end the year with a host of brilliant new members, an active and engaged committee and a much healthier financial position.

I'd like to thank each and every one of you who has rolled up their sleeves, got involved and given their time. A particular note of thanks should go to Tracey DesJardins, Vanessa Girling and Rachel Dance who have taken on important roles and been integral in helping our events and meetings run smoothly. I'd also like to thank Synamon Harvey-Forrester who has acted as a vital link to school and who has given up her evenings to attend our meetings.

We've run ten events this year and learnt a lot along the way. We're in a great position now to build on everything we've done and to make 2023-24 even better!

### Fundraising

Our events this year made a profit of £1,814.59. With the exception of the Prom Shop, all were school-led events which we supported (primarily by providing refreshments).

Our most financially successful event was Shrek. This ran over three evenings and we made £896.07 from refreshments, a raffle and the 'green bucket'.

We held our annual Prom Shop in February, offering the opportunity for Year 11 girls to buy a prom dress for £20. We sold 10 dresses to pupils and also sold some dresses on Vinted, making a total profit of £296.64. More importantly, we donated 10 dresses and accessories (with a nominal value of £221) to Pupil Premium students. We have 140 dresses left in stock and will need to decide if we want to run the Prom Shop again in 2024. An alternative would be to sell the dresses to create a fund which we could use to help Pupil Premium students cover the cost of the Prom.

Eggar's PTA Website: [www.eggarschoolpta.co.uk](http://www.eggarschoolpta.co.uk); Tel: 01420 541194 (Eggar's School Office)

email: [info@eggarschoolpta.co.uk](mailto:info@eggarschoolpta.co.uk); twitter: [@eggarschoolpta](https://twitter.com/eggarschoolpta); [www.facebook.com/eggarschoolpta](https://www.facebook.com/eggarschoolpta)



Registered Charity Number: 1174294

We also provided refreshments at the Sports Awards, Yuletide Concert, Senior Citizens' Christmas Party, Awards Evening, Year 7 Parents' Info Evening, Summer Concert and Year 7 Activity Days.

In addition, we held two second-hand uniform sales where we sold items for a suggested donation of £1 an item. While we may have been able to sell the uniform at a higher price, we decided (in conjunction with school) that in the current cost-of-living crisis we should focus on helping families acquire the uniform they need.

### **Supporting the school**

At our AGM in 2022, Patrick Sullivan (Headteacher) talked about what he would like the PTA to do for the school. Fundraising was, of course, key but he told us that, even more importantly, he'd like the PTA to help build the sense of a school with a community feel. Our presence at the events this year has done just that. When parents and prospective parents come to the school, they are greeted by friendly, smiling faces. And the simple act of serving refreshments helps make an event feel more welcoming.

### **Donations to school**

We end the year with £2,290, having made a total profit of £1,755.03 after all expenses. We invited bids from school before the end of the summer term and received seven. We don't have enough to award money to all of the bids but we will be able to support several of them. We will choose those we feel will benefit the most number of students. We also plan to apply for available grants to help support the bids.

### **The future of the PTA**

After eight years, I will be stepping down the PTA and my position as trustee. Blue May, our Vice Chair, also steps down as trustee as her daughter has left to go to college. It has been an absolute pleasure working with you all to support the school. I know we are leaving the PTA in extremely capable hands and believe it will only go from strength to strength.

### **Mel Tynan (Acting Chair of the Eggar's School PTA)**

**EGGAR'S PTA - ACCOUNTS ENDING 31 AUGUST 2023**

**EVENTS PROFIT SUMMARY 2022-23**

Sports Awards	50.05
Yuletide Concert	268.04
Senior Citizens Christmas Party	<b>-94.80</b>
Prom Shop	296.64
Shrek	896.07
Awards Evening	72.19
Parents Info Evening	179.38
Summer Concert	68.50
Open evening	<b>-11.05</b>
Activity Day	89.57
<b>TOTAL PROFIT FROM EVENTS</b>	<b><u>1,814.59</u></b>

**MISCELLANEOUS EXPENSES**

Website (Sept, Oct)	9.00
Bank Charges (Sep-August inclusive)	68.67
SumUp machine purchase	29.00
SumUp machine purchase 2	22.80
Plastic trugs x 2	13.10
PTA Annual membership fee	140.00
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b><u>282.57</u></b>

**MISCELLANEOUS INCOME**

Easyfundraising (31.33 +43.35+29.51+16.73)	121.02
Amazon (16.06+22.44+21.56+40.93)	100.99
Second hand uniform donation	1.00
<b>TOTAL MISCELLANEOUS INCOME</b>	<b><u>223.01</u></b>

**TOTAL MISCELLANEOUS TRANSACTIONS** **-59.56**

**TOTAL PROFIT AFTER ALL MISC. TRANSACTIONS** **1,755.03**

**DONATIONS 2022-23**

Prom Shop dresses and accessories	221.00
<b>TOTAL DONATIONS</b>	<b><u>221.00</u></b>

**TOTAL PROFIT AFTER MISC . TRANSACTIONS AND DONATIONS** **1,534.03**

**Bank account**

Start of year balance	302.87
<b>Current balance</b>	1,886.08

**Float**

Start of year balance	232.89
Current balance	404.71

**Reconciliation**

Change in bank balance	1,583.21
Change in float	171.82
Donations to school	0.00
	<b><u>1,755.03</u></b>

**Eggar's Together**

England & Wales - Charity number 1174294

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# Accounts

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Registered Charity Number: 1174294

## Annual report 2021/22

**The objects of the charitable incorporated organisation (CIO) are to advance the education of pupils in Eggar's School, in particular by:**

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

We do this in two key ways. One by our **service** supporting events at the school, such as Open Days and Year 7 Induction Days. This helps underpin the culture of Eggar's as a supportive, inclusive and welcoming school. The other is **fundraising**.

### Fundraising

After a difficult couple of years, due to the Covid pandemic, we held our first event for over 18 months when we provided refreshments for the Spring Concert, raising just over £80. This was less than we might normally raise but it was a significant step in getting the PTA up and running again and starting to raise some much-needed funds. We learnt a lot and this puts us in a good position for raising more at the Christmas concert in 2022.

Our only other fundraising event took place in May when we held our annual Prom Shop for Year 11 students. We dressed seven Pupil Premium students and also sold £55 worth of dresses and accessories. As usual, despite a lot of publicity (including inviting Amery School students), the turnout was quite low but it was great to be able to help the Pupil Premium students who otherwise might not have been able to go to the Prom. Particular thanks should go to Charlotte Parkins who ran and co-ordinated the event.

Much of our time and effort has gone into promoting the PTA to new Year 7 parents (as well as existing parents) in a bid to attract new members. We have received a lot of support from Nephele Headleand and Di Owen at school in this aim and I'd like to thank them for this. We distributed a leaflet about the PTA in the Year 6 packs; we held a social meeting at a local pub and Melanie Tynan attended the induction days for new Year 7 students in July specifically to encourage attendance at our AGM in September. As a result, we collected 13 new email addresses to add to our PTA distribution list of people who'd be willing to be involved.

### Supporting the school

Melanie Tynan and Vanessa Girling attended the Open Day for prospective students. They hosted a PTA stand and spent time talking to parents and students who are in the process of choosing a secondary school.

The PTA also confirmed to the Chair of Governors that it would continue to support any Pupil Premium students who need financial support to buy school shoes.

Eggar's PTA Website: [www.eggarsschoolpta.co.uk](http://www.eggarsschoolpta.co.uk); Tel: 01420 541194 (Eggar's School Office)

email: [info@eggarsschoolpta.co.uk](mailto:info@eggarsschoolpta.co.uk); twitter: [@eggarsschoolpta](https://twitter.com/eggarsschoolpta); [www.facebook.com/eggarsschoolpta](https://www.facebook.com/eggarsschoolpta)



Registered Charity Number: 1174294

### **Donations to school**

As our accounts show, we made a small profit of £222.18 this year. This came from the two events we held as well as some money raised through Easyfundraising and Amazon Smile.

Due to our low level of funds, the trustees made the decision not to make any donations to school this year. We end the year with £535.76 in available funds. This puts us in a good position for funding new events in the autumn term.

### **The future of the PTA**

The PTA has been running on a skeleton team this year -we have lost a lot of long-standing members in the last couple of years (due to their children moving on after GCSEs). This year, myself and our procurement officer will also leave (again due to our children moving on).

We will need more people to get involved if the PTA is going to survive and thrive- from people who can just give the odd bit of time here and there, through to people who are willing to come along to meetings and stand for some of the empty positions. This year we'll need:

- a new Chair
- a Procurement Officer
- a Publicity and Membership officer
- a new Safeguarding rep

I'd like to take this opportunity to thank Sarah McKenzie for all her amazing work and support. Sarah is leaving the PTA this year after 11 years on the committee. She took on the role of Procurement Officer and stayed in that role for the majority of her term. She attended, assisted at and, more often than not, ran various social and fundraising events. She was also the Safeguarding rep on the CIO.

I would also like to acknowledge and thank Janice Finnimore, the school's business manager, for all the time and help she's given to the PTA. Janice is retiring at Christmas after almost 22 years at Eggars. Her replacement will be the new school representative at PTA meetings.

### **Ian Swift (Chairperson of the EGGARS SCHOOL PTA)**



Registered Charity Number: 1174294

## **TREASURER'S REPORT FOR YEAR ENDING 31 AUGUST 2022 AGM MONDAY 17 OCTOBER 2022**

### **Overview**

Our income for 2021/22 was £634.38 and expenditure was £412.20 making a total profit of £222.18.

Our income came from the two events we held together with income from Easyfundraising and Amazon.

Our expenditure was a mix of miscellaneous costs (detailed below under 'Miscellaneous transactions') and the cost of stock (£177.80) for the Spring Concert.

### **Fundraising activities**

We carried out two fundraising activities this year making the following profit:

Spring Concert	£81.10
Prom Shop	£55.00

### **Miscellaneous transactions**

We received income of £269.14 from Easyfundraising and £51.34 from Amazon.

Our miscellaneous costs were for the website (£65.60), our ParentKind membership fee (£128.00) and bank charges (£40.80).

### **Donations**

We were unable to make any donations to school this year due to the low levels of funds raised this year and last.

### **Statement of assets for end of 2021/2022**

Bank account and float	£535.76
Food and drink stock	£50 (estimate)
Prom shop stock (estimate)	£3,100 (160 dresses at £20 each plus £100 of accessories)



Registered Charity Number: 1174294

## Notes for 2021/2022

- We finish the end of this year with £535.76 in available funds which puts us in a good position to run events in 2022/2023. However, our ParentKind membership fee of £140 is due in October/November which will bring this balance down.
- We have a small amount of stock left over from the Spring Concert and estimate this to be in the region of £50.
- We have revalued the Prom Shop stock. Previously we have valued the dresses at £25 each but have revalued them at £20 each as many of the dresses are now old stock. We could do with some fresh stock and more dresses in plus sizes for next year's Prom Shop.
- After nearly 18 months of no events, we held two events in the latter half of the school year, raising £136.10. In addition, we provided seven Pupil Premium students with a prom dress and accessories at no cost to them.
- The income from Easyfundraising and Amazon continues to be an important source of funding for the PTA. This income has helped cover our regular costs of £4.50 a month for the website, £5 for the bank account and the ParentKind annual membership fee.
- The current signatories on the bank account are: Mel Tynan; Blue May and Tracey Desjardins. We should look to add new people over the year as both Mel and Blue will leave the PTA next year.
- We now hold a Business Deposit Card for our bank account which allows us to pay in coins to the Post Office. HSBC no longer accepts coins in branch. This is in Mel Tynan's name.
- As people carry less and less cash these days, we should investigate the costs of a contactless card machine for use at events.

**Melanie Tynan (Treasurer)**

**31 August 2022**



Registered Charity Number: 1174294

<b>EGGAR'S PTA - ACCOUNTS ENDING 31 AUGUST 2022</b>	
<b><u>EVENTS PROFIT SUMMARY 2021-22</u></b>	
Spring Concert	81.10
Prom Shop	55.00
<b>TOTAL PROFIT FROM EVENTS</b>	<b>136.10</b>
<b><u>MISCELLANEOUS EXPENSES</u></b>	
Website (2 months @ 10.30 and 10 months @ 4.50)	65.60
Bank Charges (7 months @ £5 and 1 month @5.80)	40.80
PTA Annual membership fee	128.00
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>234.40</b>
<b><u>MISCELLANEOUS INCOME</u></b>	
Easyfundraising (23.66+77.08+48.90+119.50)	269.14
Amazon (6.09+8.71+14.45+22.09)	51.34
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>320.48</b>
<b>TOTAL MISCELLANEOUS TRANSACTIONS</b>	<b>86.08</b>
<b>TOTAL PROFIT AFTER ALL MISC. TRANSACTIONS</b>	<b>222.18</b>
<b><u>DONATIONS 2021-22</u></b>	
None made	0.00
<b>TOTAL DONATIONS</b>	<b>0.00</b>



Registered Charity Number: 1174294

<b>TOTAL PROFIT AFTER MISC . TRANSACTIONS AND DONATIONS</b>	<b>222.18</b>
<b><u>Bank account</u></b>	
Start of year balance	116.79
<b>Current balance</b>	<b>£302.87</b>
<b><u>Float</u></b>	
<b>Start of year balance</b>	196.79
Current balance	232.89
<b><u>Reconciliation</u></b>	
Change in bank balance	186.08
Change in float	36.10
Donations to school	0.00
	<b>222.18</b>

**Eggar's Together**

England & Wales - Charity number 1174294

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# Accounts

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Registered Charity Number: 1174294

## Annual report 2020/21

**The objects of the charitable incorporated organisation (CIO) are to advance the education of pupils in Eggar's School, in particular by:**

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

We do this in two key ways. One by our **service** supporting events at the school, such as Open Evenings, Senior Citizens Christmas party and Yuletide Concert. This helps underpin the culture of Eggar's as a supportive, inclusive and welcoming school. The other is **fundraising**.

The PTA has a proud tradition of supporting and raising funds for the school. The Covid restrictions that have been in place this year have sadly undermined our ability to do either to the level that we would like. The events that we usually support have not taken place and our ability to raise funds has suffered as a result.

On a positive note, the committee has continued to meet via Zoom and has used these meetings to discuss ways to revamp the PTA once restrictions are lifted and life returns to normal.

The PTA faces an uncertain future as a number of committee members will step down at the end of next year as their children leave Eggar's. Covid restrictions have also made it harder than usual to attract new members to the committee. As restrictions hopefully lift, we will need to launch a campaign to recruit new members so that the PTA can once again thrive and support the school in the way it has done in the past.

I am pleased that the committee agreed to donate our available funds (£1,550) to school in December. This figure was carefully considered so as to leave the PTA with sufficient funds to be able to put on events once Covid rules allow. I am also pleased that we were able to reduce some of our fixed costs by negotiating a reduction of over 50% in our website fee. The funds we have received as a result of supporters using Easyfundraising and Amazon have been essential in helping us cover our costs this year and we are grateful to those people.

Thank you to everyone who has continued to support the PTA during this difficult time. I look forward to a more positive future for it during 2021/2022.

**Ian Swift (Chairperson of the EGGARS SCHOOL PTA)**



Registered Charity Number: 1174294

## **TREASURER'S REPORT FOR YEAR ENDING 31 AUGUST 2021 AGM TUESDAY 30 NOVEMBER 2021**

### **Overview**

Our income for 2020/21 was £191.32 and expenditure was £1987.77 making a total loss of £1,796.45.

### **Fundraising activities**

We didn't carry out any fundraising events in the 2020/21 year

### **Miscellaneous transactions**

We received income of £191.32 from Easyfundraising and Amazon. Easyfundraising accounted for £170.13 of this total and Amazon for £21.19.

Our miscellaneous costs were for the website (£123.60), our ParentKind membership fee (£123) and prom shop expenses of £191.17. The prom shop expenses were incurred in 2019/2020 but paid in this year.

### **Donations**

As agreed at the 2020 AGM, we made a donation of £1,550.00 to school in December 2020. We also donated any in-date stock to the school for distribution to the teachers and children.

### **Statement of assets for end of 2020/21**

Bank account and float	£313.58
Food and drink stock	£0
Prom shop stock (estimate)	£4,150.00 (160 dresses at £25 each plus £150 of accessories)

### **Notes for 2020/21**



Registered Charity Number: 1174294

- We finish the end of this year with £313.58 in available funds. We have no stock (other than the prom shop stock).
- With no events this year, we have just about been able to keep our heads above water thanks to the income from Easyfundraising and Amazon. This income has helped cover our regular costs of £10.30 a month for the website and the ParentKind annual membership fee.
- We have recently negotiated a price reduction for the website (from £10.30 a month to £4.50 a month).
- Our bank, HSBC, has notified us that with effect from November 2021 it will no longer be offering community accounts. It will instead move our account to a charity account which unfortunately comes with the following fees:
  1. Monthly account fee of £5.
  2. Cash paid into and out of the account will be charged at 0.4% of the value paid in or withdrawn.
  3. Cheques will be charged at £0.40 per cheque
  4. Change supplied over the counter will be charged at 1.5% of the full amount.I have carried out some initial research to find an alternative bank account but have found that many of the high street banks are not accepting applications from organisations looking to switch (Lloyds, Barclays, Santander). NatWest will only accept applications from parties who already have a bank account with them.

**Mel Tynan (Treasurer)**

**31 August 2021**

<b>EGGAR'S PTA ACCOUNT SUMMARY 2020-21</b>		
<b><u>EVENTS PROFIT SUMMARY</u></b>		
<b><u>2020-21</u></b>		
NO EVENTS HELD IN 2020-21		
<b>TOTAL PROFIT FROM EVENTS</b>	<b>0.00</b>	



Registered Charity Number: 1174294

<b>MISCELLANEOUS EXPENSES</b>		
Website fee (Sept,Oct,Nov, Dec, Jan, Feb, March, April, May, June, July, August)	123.60	
Parentkind	123.00	
Prom shop expenses	191.17	
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>437.77</b>	
<b>MISCELLANEOUS INCOME</b>		
Easyfundraising (£84.07+58.49+27.57)	170.13	
Amazon (8.23+7.19+5.77)	21.19	
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>191.32</b>	
<b>TOTAL MISCELLANEOUS TRANSACTIONS</b>	<b>-246.45</b>	
<b>TOTAL PROFIT AFTER ALL MISC. TRANSACTIONS</b>	<b>-246.45</b>	
<b><u>DONATIONS 2020-21</u></b>		
School	1,550.00	
<b>TOTAL DONATIONS</b>	<b>-1,550.00</b>	



Registered Charity Number: 1174294

<b>TOTAL PROFIT AFTER MISC . TRANSACTIONS AND DONATIONS</b>		<b>-1,796.45</b>
<b><u>Bank account</u></b>		
Start of year balance		1,733.24
<b>End of year balance</b>		<b>116.79</b>
<b><u>Float</u></b>		
Start of year balance		376.79
<b>End of year balance</b>		<b>196.79</b>
<b><u>Reconciliation</u></b>		
Change in bank balance		-1,616.45
Change in float		-180.00
		<b>-1,796.45</b>