



Charity No. 287136

Friends of Hever PTA 2022 - 2023

**1st of August 2022 - Lloyds Bank
O/B**

3,678.45

PTA Admin Expenses

Income/Expenses relating to last year	-100.00
Annual Lottery Permit	-20.00
PTA UK Membership	-140.00
Misc expenses	-180.32
SumUp Bank Card Charges	-169.92
2022/2023 Parent welcome drinks	-39.05
Party pack – update	-27.94
Postage costs	-17.15
Gift	-25.00
Plants	-50.97

TOTAL

-770.35

Fundraising & Events

	Income	Expenses	Profit
Sponsored Walk	3,663.08	3242.84	420.24
Christmas Bazaar	820.29	395.23	425.04
Christmas Raffle	318	15.99	302.01
My child art commission	410.01		410.01
Class Sales	1,314.43 ⁽¹⁾	668.72	645.71
Disco	440.57	168.06	272.51
Bonfire night - 2022	312.75	199.46	113.29
Frozen Fridays	78.80		78.80
Second-hand Uniform	64.10		64.10
Bags2School	158.00		158.00
Easyfundraising	24.94		24.94
Amazon Smile	32.50		32.50
Easter Fete	762.20	144.00	618.20
May Fete	263.77	199.67 ⁽²⁾	64.10
Summer Fete	4961.47	1,702.14	3,259.33
2023 Sports Day	99.94	77.94	22.00
Library card scheme		46.36	-46.36
Party Hire	5.00		5.00
Inflatable obstacle course – sponsorship	7,189.46	9,501.87	0
TOTAL	22,357.20	19,216.02	3,141.18

1 – More sales held. Bore place, extra oak class

2- Expenses paid in 2023/2024

Other Income

Grants GACT	5,000.00
Grant Stone Bridge – Sept 2022	2,500.00
Magic grant	500.00
Gift aid from sponsored walk	337.79

TOTAL**8,337.79****Transfer to Project/Savings Account**

Transfers	-5,197.47
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TOTAL**-5,197.47****Donations**

Hungry caterpillar trip	-493.50
Year 6 Leavers Hoodies	-425.00
Cutlery	-358.51
SENCO Items	-142.66
Playground (Trim trail)	-1313.03
Acorn Sand	-60.00

TOTAL**- 2,792.70****LLOYDS BANK CLOSING
BALANCE 31/07/2023****5,431.26****Project Account****1st of August 2023 - Lloyds Bank
O/B****7,246.56**

Sponsorship for next Social	200.00
Class donations	1,078.20*
Shepherd's Hut – remaining budget	220.20
Cookbook sales – remaining budget	468.58
GACT – Grant	661.49
Frozen Fridays – bin	334.96
Stonebridge grant – 2022	2,500.00
Magic Grant	500.00
Gift aid from sponsored walk	337.79

CLOSING BALANCE 31/07/2022**6,301.22****LLOYDS BANK CLOSING
BALANCE 31/07/2022****6,301.22**

Profit Comparisons	2019-2020	2020-2021	2021-2022	2022-2023
Christmas Bazaar	294.76	370.95	429.27	425.04
Christmas Raffle	395.48	582.00	547.29	302.01
Bonfire Night	110.46			113.29
Second Hand Uniform	194.60	117.90	165.18	64.10
Film Night	371.07			
Easter Fayre		376.87	329.97	618.20
Sponsored Walk	1,602.81	2,368.27	3090.28	3663.08
Easyfundraising	50.22	44.44	36.68	24.94
Summer Fete		450.65	2424.92	3259.33
WWYL Day/Class fund raisers	636.09	355.78	856.97	1314.43
Discos	472.45		176.95	272.51
Teacher Xmas Hampers		307.00		
Bags2School	228.00	576.00	161.00	158
Online Xmas Shop		412.60		
Amazon Smile		26.80	28.25	32.50
Smarties		267.91		
Spring Fete/Maypole		196.50	76.37	64.10
Stamptastic/Xmas card commission		6.75	113.25	410.01
Cookbook			918.04	
Frozen Fridays			320.96	78.80
Sport Shirt Sale			217.70	
Sponsored inflatable walk & match funding				7,189.46
	4,355.94	6,460.42	9897.09	18,016.80

2017-2018 - £8,059.52: 2018-2019 - £11,410.56

Treasurer summary

As I sit here and look at this report – I am in awe of you all. The energy and commitment you put into securing money for the school and enriching our children's time at Hever is simply outstanding. I am the lucky one that gets to see the money come in and pay all of the bills for all of the wonderful stuff. A privileged position.

As with last year – there is a large sum of money that was raised by the PTA for the new climbing frame. There was a dream to install some more challenging playground entertainment for the children – which has been fundraised and installed in less than a year. And that was with going back to the drawing board as to what was going to be commissioned!! That is a further £27k that has gone direct to the school – so not showing in these numbers – but very much all down to the grants group.

We have some big ambitions for the coming academic year and beyond. Let's keep up the momentum and continue to improve the children's time at Hever.

Thank you all 😊

*Class remaining money 2023/2024 Academic year:

Acorn – 0

Magnolia - £210.04

Elderberry - £63.34

Elm - £463.64

Willow - £94.88

Chestnut - £86.05

Oak - £160.25