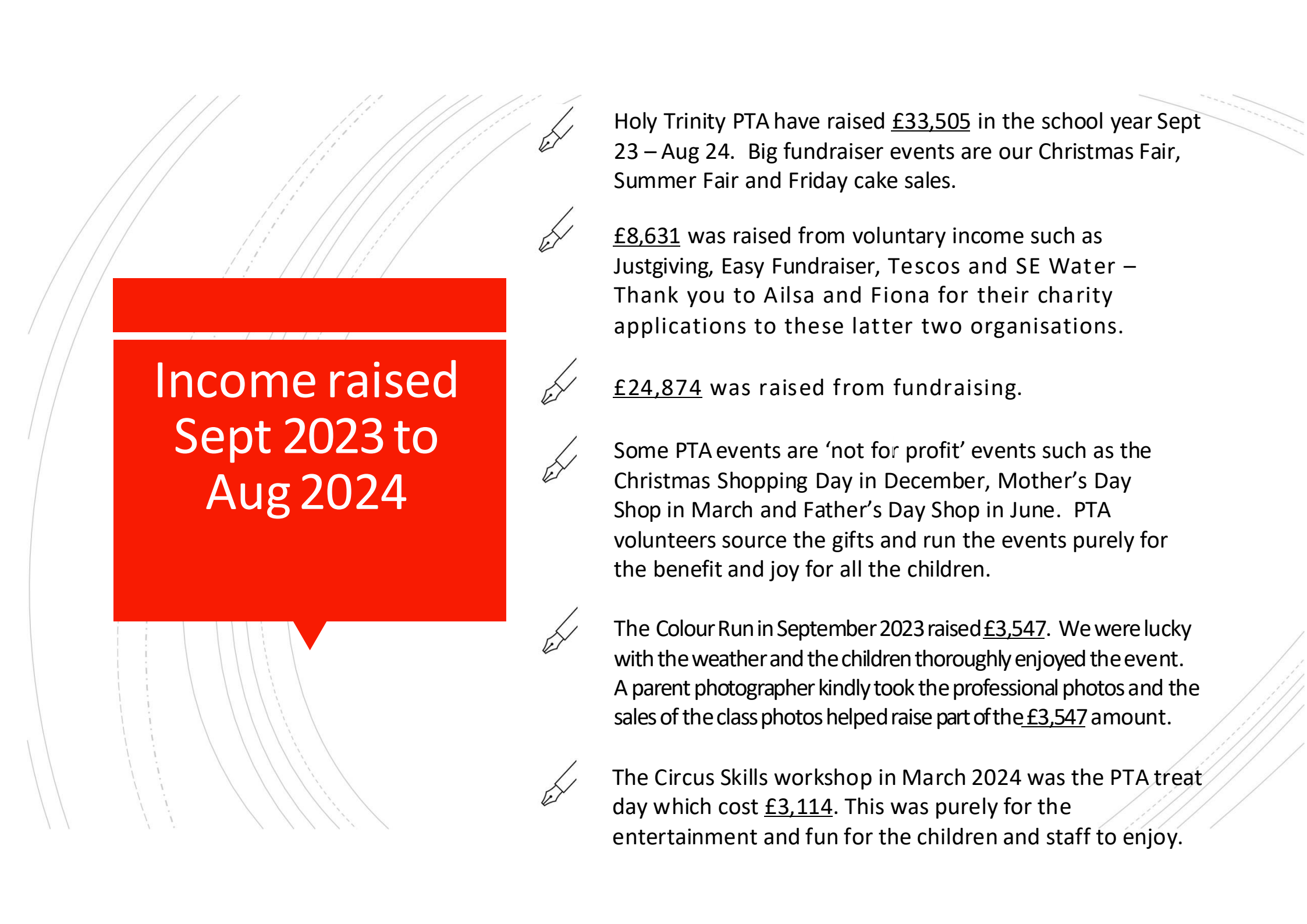


- ✓ Raised £33,505 from fundraising events and sponsorship;
- ✓ Funded various valuable events for the Holy Trinity Children which otherwise wouldn't have gone ahead;
- ✓ PTA volunteers have organised and run fun events for everlasting memories.

Holy Trinity CE (A) Primary School PTA

Treasurers
Report 2023-24



Income raised
Sept 2023 to
Aug 2024

Holy Trinity PTA have raised £33,505 in the school year Sept 23 – Aug 24. Big fundraiser events are our Christmas Fair, Summer Fair and Friday cake sales.

£8,631 was raised from voluntary income such as Justgiving, Easy Fundraiser, Tescos and SE Water – Thank you to Ailsa and Fiona for their charity applications to these latter two organisations.

£24,874 was raised from fundraising.

Some PTA events are ‘not for profit’ events such as the Christmas Shopping Day in December, Mother’s Day Shop in March and Father’s Day Shop in June. PTA volunteers source the gifts and run the events purely for the benefit and joy for all the children.

The Colour Run in September 2023 raised £3,547. We were lucky with the weather and the children thoroughly enjoyed the event. A parent photographer kindly took the professional photos and the sales of the class photos helped raise part of the £3,547 amount.

The Circus Skills workshop in March 2024 was the PTA treat day which cost £3,114. This was purely for the entertainment and fun for the children and staff to enjoy.

Summary of Income and Expenses

Aug 24 - PRESENT DAY - INCOME & EXPENSES

	Income	Expenses	Balance	2022 / 2023
Co-op community fund	-	-	-	1,170
Easy Fundraising	259	-	259	196
Amazon Smile	-	-	-	378
Lund Fund	-	-	-	909
Other Donations	1,610	-	1,610	18
Tesco Donation (A Body)	500	-	500	
SE Water Donation (F Halsey)	2,000	-	2,000	
Just Giving	4,262	-	4,262	2,721
Total Voluntary Income	8,631		8,631	3,574
Majors Procession	375	-	-	464
Assisting Bonfire Night Event (ISOC)	-	-	-	750
Bonfire Stall Shop	714	338	376	365
Christmas Fair	5,076	1,735	3,341	3,137
Christmas Shopping Day	1,770	1,798	28	345
Assisting Santas Sleigh Event (ISOC)	-	-	-	500
Christmas Cards	735	-	735	547
Non-uniform days	18	-	18	267
Easter Event	40	49	9	267
Summer Fair	7,313	2,655	4,658	4,769
Cuckfield Markets	-	-	-	238
Cake Sales (money back to the school)	1,398	-	1,398	1,927
Cuckoo Fair Tombola	-	-	-	793
Bags to School	-	-	-	258
Hire charge for using PTA equipment	-	-	-	125
Uniform Sale	431	-	431	228
T-towels Sale	-	-	-	323
Brighton & Hove Signed shirt etc	-	-	-	1,582
Colour Run	3,657	1,080	2,577	
Colour Run Photo	970	-	970	
Mother's Day Sale	382	354	28	110
Father's Day Sale	341	358	17	83
Circus	-	3,114	3,114	
Sophie error payment	180	-	180	482
Other including books and left over sales	1,476	715	761	67
Total Fundraising Events	24,874	12,197	12,677	15,807
Year Group Wishlists 22/23 and 23/24 to date		5,660	5,660	1,189
Grounds		275	275	1,050
Forest School		3,770	3,770	3,094
Panto in a Day		1,260	1,260	1,050
Y6 Hoodies				168
Opera Brava		3,000	3,000	2,000
Ensemble Reza				150
Donkeys at the Fair				350
Birds of Prey at the Fair				350
Snow Globe at the Fair		822	822	
Total Funded Project		14,788	14,788	9,401
PTA Expenses		173	173	507
Total Income/Expenses	33,505	27,158	6,347	9,473

Money Spent Sept 23 – Aug 24

5 Resources Expended £	Unrestricted Funds
Funded Project	£
Panto	1,260
Forest School	3,770
Opera Brava	3,000
Y6 Leavers Hoodies	-
Wish Lists	5,660
Snowglobe	822
Grounds	275
Lund Fund	-
Ensemble Reza	-
Donkeys at the Christmas Fair	-
Huxleys Bird of Prey at Summer Fair	-
Funded Project	14,788
Fundraising Event	
ISOC/ Mayors procession	-
Bonfire Night	338
Xmas Fayre	1,735
Christmas Shopping	1,798
Mothers' day sale	354
Fathers' day sale	358
Easter Event	49
Summer Fair	2,655
Colour Run expense	1,080
Circus	3,114
Sports day	-
Bag2School	-
Raffle	-
Others	715
PTA Expenses	173
B&H prize draw	
Total Events Held	12,370
TOTAL	27,158

Summary of Financial Position

- Holy Trinity PTA had £45,898 in the bank as at 1st September 2023.
- Of this, £40,722 was 'restricted' (allocated funds), therefore leaving £5,176 unallocated.
- Additional restricted funds are required for 2024-2025 and the amount is yet to be confirmed.
- All PTA spending requires a trustee vote whether to go ahead or not.
- Money raised in September 2023 to August 2024 was £33,505.
- Money spent in September 2023 to August 2024 was £27,158. Therefore the surplus raised was £9,593.