

Berewood PTA
Treasurer's Report 2021/22

The academic year started tentatively with the outcome of the covid pandemic causing caution with commitment, but with a small team and some support from parents, we have managed to provide an active fundraising year.

We commenced the year with £6189.63 brought through from the previous year - split between a current and savings account.

We had some overlap from the previous year with our takeaway raffle and the previous Year 6 Hoodies were paid for with PTA funding, £5/child as per previous agreements and Redrow funding the remaining cost. There was a delay of payment while waiting for Redrow funds to be released.

We had some activity from the Panto of 2021 whereby we did our best for those that had booked tickets via the school but couldn't attend due to mainly covid infections - we resold these. This caused some late movement of funds to try to help our families reimburse their funds by reselling their tickets.

We continued our online fundraising throughout the year, with Amazon Smile raising £179.86 and the Havant lottery raising £377. We had a payment from Stampstastic of £2.75.

We hosted some events within school, including Halloween competitions and Easter competitions which had some local sponsorship, but weren't well participated by families. But we managed to make a minimal profit on these.

Our annual Christmas card designing raised £267.50 and for the first year we ran a Christmas Rainbow Hamper Raffle, which was an extremely popular event raising a profit of £581.03. We also paid for the Christmas crackers for everyone that had a Christmas lunch within school and for every child to receive a gift from Santa.

The Christmas Shopping event was successful and enjoyable with some support from some parents. The purchasing has been split over several years so is more difficult to get a clear profit from this, but we had an income of £2166.55. The expenditure from this financial year for this shopping event was £1608.06, but there will have been purchasing in the previous financial year for this event also, therefore not a true reflection from these figures.

We reinstated film nights which were very popular and provided refreshments for all children. This made a profit of £423.11.

We hosted discos which were again very popular and again provided refreshments. After payment of this and the hire of the disco company, we raised £400.04.

We lastly decided the summer event would be pushed into October in order to host a Circus, the deposit was paid and we started taking payments for tickets, bringing in £1020 but with some very large expenses due for this in the following financial year.

This year has again proven to be a challenge, but we have managed to continue to offer children some fun experiences and lasting memories. We are keen to make some final decisions towards funding the larger project the school is wishing for, to release these monies and allow the children and families the rewards of their contributions to our fundraising efforts.