

Funds available

Bank @ 02.03.23		£	4,122.69
Cash at hand		£	675.70
Cheques not yet presented		-£	135.00
Stock balance	after S.I.Y.E.	£	656.84
Total Funds Available		<u>£</u>	<u>5,320.23</u>

Fundraising Events 2022-2023

		Receipts	Costs	Money Raised	2021-2022 figures for comparison
Aug	Easyfundraising - Aug	£ -	£ -	£ -	£61.11
13-Oct + 20-Oct	Yr 7 Parents Evening	£ 318.10	£ 159.05	£ 159.05	£138.50
11-Nov	Autumn Quiz & Chips	£ 3,973.75	£ 1,949.35	£ 2,024.40	
09-Nov	Autumn Uniform Sale	£ 287.50	£ 4.00	£ 283.50	£163.70
01-Dec	House Plays	£ 907.00	£ 370.05	£ 536.95	£304.13
November	Easyfundraising - Nov	£ 134.14	£ -	£ 134.14	£88.10
14-Dec	Christmas Concert	£ 612.50	£ 194.95	£ 417.55	£294.92
24-Nov + 30-Dec	Yr 8 Parents Evening	£ 223.00	£ 111.50	£ 111.50	virtual
11-Jan	Yr 12 Parents Evening	£ 342.00	£ 171.00	£ 171.00	virtual
20-Dec	Big PTA Christmas Raffle	£ 420.00	£ -	£ 420.00	£207.00
09-Dec	Non-Uniform Day	£ 1,010.00	£ -	£ 1,010.00	£705.06
18-Jan	Yr 10 Parents Evening	£ -	£ -	£ -	virtual
26-Jan + 01-Feb	Yr 9 Parents Evening	£ 275.00	£ 137.50	£ 137.50	virtual
31-Jan	Amazon Smile Fundraising	£ 11.50	£ -	£ 11.50	n/a
08-Feb	Stars In Their Eyes	£ 613.00	£ 226.06	£ 386.94	£307.23
15-Feb	Yr 11 Parents Evening	£ 140.00	£ 70.00	£ 70.00	virtual
17-Mar	Spring Quiz & Chips	£ -	£ 20.48	-£ 20.48	£2,312.45
29-Mar	Spring Concert	£ -	£ -	£ -	£313.48
March	Easyfundraising - March	£ 76.71	£ -	£ 76.71	£171.61
TBC	Big PTA Raffle	£ -	£ -	£ -	£183.00
TBC	Year 6 Open Evenings	£ -	£ -	£ -	no raffle
TBC	Summer Production	£ -	£ -	£ -	£376.29
TBC	Summer Uniform Sale	£ -	£ -	£ -	£385.00
June	Easyfundraising - June	£ -	£ -	£ -	£197.35
	Money raised so far this year:			<u><u>£ 5,930.27</u></u>	

Bids satisfied since last meeting

05.10.22	Prize Day Book Tokens 2022	Prize day	Bid-1	£	1,206.50
05.10.22	Midsummer Nights Dream Prod.	English	Bid-2	£	840.00
05.10.22	People Like Us Diversity	RSE	Bid-3	£	100.00
05.10.22	Footballs for lunchtime use	SLT	Bid-4	£	40.50
05.10.22	Chelseas Story (50% 2020/2021)	Careers	Bid-5	£	1,170.00
08.11.22	Chelseas Story (50% 2022)	Careers	Bid-6	£	585.00
08.11.22	Relationship & Sex Ed. Day	SLT	Bid-7	£	200.00
08.11.22	Football Kit	P.E.	Bid-8	£	263.26
18.01.23	Y12 A Level Maths Text Books	Maths		£	69.65
18.01.23	Dice, Stickers, Games, Prizes, Resources for Open evening, headphones & Timers	Languages		£	582.00
18.01.23	Humanutopia Mental Health Day Y10	Personal Development		£	1,200.00
18.01.23	Mock Trial	English		£	350.00
18.01.23	People Like Us Diversity Session	SLT/RSE		£	100.00
18.01.23	Two Precision Trimmers	Art		£	415.75

Money given to school this year:

£ 7,122.66

Easyfundraising total

Previous years total cash received	£	2,547.23
total cash received this year	£	210.85
in the pipeline	£	185.80
Total raised	£	<u>2,943.88</u>

133 supporters (130 at last count)

Other Receipts / Costs

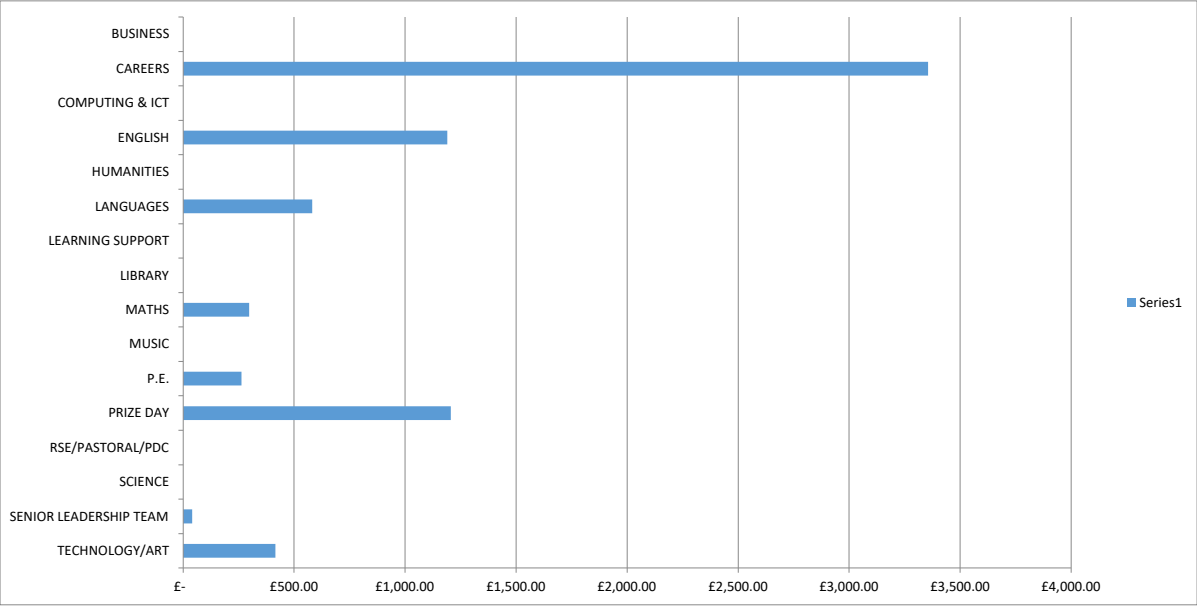
SumUp Card Reader	-£	29.29
	<u>-£</u>	<u>29.29</u>

Bids Awaiting Approval

03.11.22	Graphical Calculators	Maths	£	228.00
			<u>£</u>	<u>228.00</u>

Natalie Hickman
PSFA Treasurer

2022-2023 BID ALLOCATION



2021-2022 BID ALLOCATION

