

**Summary**

- Funds available on 16 March 2024: **£26,269.43**
  - Chiddfest 2024 £8,420.67
  - Production £4,300.17
  - Active Run £3,733.69
  - Bake Sale £1,054.34
  - Book Raffle £747.40
  - Easy Fundraising £601.05
  - Fashion Show £592.10
  - Disco £465.00
  - Other donations £196.75
  - **Library (£10,000.00)**
  - **Mud Kitchen (£3,500.00)**
  - **Science Week (£1,146.00)**
  - **School PHSE (£995.00)**
  - **Tangled Feet (£500.00)**
  - **School badges (£89.35)**
  - **School Art (£62.00)**
  - **Christmas Fair Stall prize (£50.00)**
  - **Bank Charges (£20.00)**
- Funds available on 31 August 2024: **£30,018.25**

**Total donations to school in 2023/2024: £31,582.57**

Description	£	Description	£
School Astro Turf	11,500.00	School Mrs Bedford Donation	100.00
School Library	10,000.00	School Jigsaw Badges	89.35
School Mud Kitchen	3,500.00	School John & Cordelia	62.00
School Class Budgets 2023	2,800.00	School Term 3 bake sale 2023/4	50.66
School Science Week	1,146.00	School Term 1 bake sale 2023/4	50.00
School Jigsaw PHSE	995.00	School Xmas fair stall prize	50.00
School Belongings Play donation	500.00	School Term 2 bake sale 2023/4	48.94
School Tangled Feet	500.00	School Clothes Donation	26.00
School Badges Donation	164.62		
<b>Total</b>		<b>Total</b>	<b>31,582.57</b>

**Summary of activity profits (2017 to 2024)**

For information, below is a list of fundraising activities which took place between 2017 and 2024, and their associated profits.

	2023/24 (£)	2022/23 (£)	2021/22 (£)	2020/21 (£)	2019/20 (£)	2018/19 (£)	2017/18 (£)	Max annual	Total
Chiddfest	13,733.10	-	8,015.36	-	16,106.80	5,003.00	16,512.64	16,512.64	59,370.90
Pantomime	5,131.82	5,217.04	-	-	-	-	-	5,217.04	10,348.86
3 Peaks Challenge	-	-	-	-	344.75	15,252.30	-	15,252.30	15,597.05
Summer Production	4,300.17	4,055.22	3,906.26	89.06	2,682.30	3,722.70	3,011.97	4,300.17	21,767.68
Summer Production 2022 costs	-	(67.95)	-	-	-	-	-	-	(67.95)
Santa Dash/Active Run	3,394.70	2,015.80	1,677.45	3,591.74	733.14	99.96	-	3,591.74	11,512.79
Xmas Fair (including AstroTurf)	3,100.36	2,675.91	2,177.65	-	1,995.54	1,440.49	1,689.63	3,100.36	13,079.58
Pavilion / Friday Cake Sale	2,209.32	2,308.02	-	-	1,963.50	1,416.08	1,265.82	2,308.02	9,162.74
Pavilion / Friday Cake Sale (2023)	310.40	-	-	-	-	-	-	310.40	310.40
Broadband Donation	-	-	-	-	-	1,816.00	-	1,816.00	1,816.00
Xmas Cards/Merchandise	669.50	659.50	790.42	1,041.91	912.32	752.00	-	1,041.91	4,825.65
Fashion show	2,106.56	-	-	-	-	944.11	-	2,106.56	3,050.67
Smarties challenge	-	541.11	-	944.05	-	-	-	944.05	1,485.16
Xmas Trees	963.75	403.24	577.00	877.76	476.00	369.00	133.00	963.75	3,799.75
Children's Disco	465.00	824.20	686.25	-	505.05	425.50	358.00	824.20	3,264.00
Bouncy slide - Chiddingfold fete	-	-	-	-	-	307.50	302.90	307.50	610.40
CAF donation (ipad fund)	-	-	-	-	300.00	-	-	300.00	300.00
Christmas Crafts	-	-	-	268.00	-	-	-	268.00	268.00
Festival flag hire	-	-	-	-	-	-	190.00	190.00	190.00
Uniform sales	-	-	-	4.00	29.30	170.35	-	170.35	203.65
Easy Fundraising	977.91	625.27	163.25	135.26	17.44	49.30	-	977.91	1,968.43
Misc donations	615.14	706.44	375.35	105.00	-	-	-	706.44	1,801.93
Easter Boil or Bake	-	-	-	-	-	-	104.21	104.21	104.21
Stickerscape Ltd - Name Labels	-	-	-	-	21.49	62.37	15.88	62.37	99.74
Bedtime Stories (inc Wine and Book)	-	(38.30)	14.41	-	16.80	(3.95)	5.75	16.80	(5.29)
Marathon donation	-	-	315.00	-	-	-	-	315.00	315.00
Ofstead meeting	-	-	-	-	-	-	0.37	0.37	0.37
Book Raffle	1,151.72	-	-	-	-	-	-	1,151.72	1,151.72
KS1 Phonic evening	-	-	-	-	-	(8.63)	-	-	(8.63)
PTA New Parents/ PTA Meeting / Phonics Meeting	-	-	-	-	(38.34)	-	-	-	(38.34)
<b>Total</b>	<b>39,129.45</b>	<b>19,925.50</b>	<b>18,698.40</b>	<b>7,056.78</b>	<b>26,066.09</b>	<b>31,818.08</b>	<b>23,590.17</b>		

**Considerations**

- School considering the PTA funding requirements. Expect to hold £5,000 each year for potential issues with IT equipment in the school.
- Need to maintain at least a £2,000 balance in bank account