

CHIPS Treasurer Report

September 2023

For accounts Sept 2022 – July 2023

Treasurer: Teresa Allison

Apologies for not being able to attend the AGM and to deliver this in person but please find below a summary of accounts for 2022-2023.

Starting balance in September was £7,166.70 as the funds from the previous year were not transferred to the school. Closing balance as of 31st August is £7,861.77 (difference of £695.07)

Total money taken over the year £11,289.54 and total money spent £10,594.47 (difference of £695.07). £9,000 was issued to the school via cheques with details of how it was spent below.

Subscriptions for 2022/23 cost £211.20 (Parent Kind for insurance and Film Licence) Temporary event notice fee is included within the individual event totals.

Please find below a summary of where the money came from and what it was spent on:

Your school Lottery

With continued support from the school community, the Your School Lottery raised **£639.50**. With further school subscribers this figure could increase substantially.

Amazon Smile

With the closure of the Amazon Smile program, we have not raised much through this, the total from here was **£105.49**

Christmas (Market, Raffle and Elfridges)

Christmas was again successful however feedback from the Christmas market was not as positive regarding charges for CHIPS items and the market clashed with the football which meant attendance figures were lower.

Elfridges was again successful with all children taking part however we ran out of teenage and older child gifts and need to make sure we have more next time.

Total expenditure for Christmas was £773.28, this included all gifts for Elfridges and Christmas market including the gift from Santa from school, TEN licence, raffle tickets and Christmas market items. Total money made from Elfridges, Market, Raffle, Lego squares £2,933.08 making a profit of **£2,159.80**

School Discos

A few issues this year with Discos and DJ's letting us down which meant a higher charge for a "professional" DJ, however both discos (Feb and July) raised **£794** profit. Payments taken were £1042.10 with expenses of £248.10 which included DJ's and food (for both discos).

Cake and uniform sales

We had 1 cake sale and with the help of Katie Ryder multiple uniform sales, these raised **£207.85** (although some uniform cash sales could have been banked with other money as smaller amounts)

Summer Fayre and Raffle

The summer fayre was a great success and with the generous donation of TY Beanies from a parent it was our most successful ever Summer Fayre. We also were overwhelmed with the donations from parents of bottles, chocolates and unwanted gifts in exchange for non school uniform days.

The figures include money taken from stall holders, the raffle and money taken from CHIPS run stalls. Plus a £500 fund matching donation from Lloyds bank organised by Cat Snoddon who works for them and ran a stall for CHIPS.

Total profit raised for the school was **£4153.42**. Money taken was £4,401.35 with expenses of £247.93.

Film Club

We managed 2 film clubs this year, although we made money for the school holding the film club, children became bored. Both film clubs raised **£349.40**. Payments taken were £374.40 with expenses of £25.

Coronation Event

This was a fun event and was managed by the school teachers once frames were purchased. We raised **£360.99** for the school. Money taken either as cash on the day or card payments paid to Katie Ryder was £630.49 with expenses of £269.50.

Donation

We were very kindly donated £1000 from Cantab with is owned by Fred Thomas's parents from Year 2.

Expenditure

We issued 3 cheques to school 1 for £5,000 in December 2022, 1 for £3,000 in February 2023 and 1 for £1,000 in June 2023. This money was spent on various school resourses

Mr P ICT – 119.99

Seesaw - £540

Bug Club - £1,117.37

Twinkl - £71.16

M&M productions (panto) - £450 (half cost)

New Playground fence - £1170

Whole school books - £484.92

Dyslexia screening - £379

Contribution to education supplies - £3,667.56

Total £8k

Many thanks Teresa Allison – Treasurer 2022/23