

CHIPS Treasurer Report

August 2024

For accounts Sept 2023 – July 2024

Treasurer: Clare Applegate & Chloe Dedman

Please find below a summary of accounts for 2023-2024.

Starting balance in September was £7976.27.

Total money taken over the year £9670.04 and total money spent £14833.82 (difference of -£5163.78, this is because we had a starting balance of £7976.27). £12500 was issued to the school with details of how it was spent below. £4000 is still outstanding to send to the school in this financial year.

Subscriptions for 2023/24 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 **£326.90**. With further school subscribers this figure could increase substantially.

Christmas (Wreath making workshops, Market, Raffle and Elfridges)

Christmas was again successful with added entertainment (a singer) giving it a festive feel and drawing in lots of crowds.

Elfridges was again successful with all children taking part.

This year we did 2 wreath making workshops, real foliage and a rag wreath making. They were popular but the rag one was easier to sell due to the lower price of ticket. Foliage was expensive but the free service of staff allowed us to make a good profit on these events.

Total expenditure for Christmas was £1115.18, this included all gifts for Elfridges and Christmas market including TEN licence, raffle tickets and Christmas market items along with the items needed for the wreath making workshops. Total money made from Christmas time £3,523.90 making a profit of £2,408.72

School Discos

We had a halloween disco and Easter disco this year. The DJ was donated by a child's parent for the halloween disco. Both discos raised £717.05 profit. Payments taken were £996.33 with expenses of £279.28 which included DJ's and food (for both discos).

Uniform sales

We had 2 cake and uniform sales and with the help of Katie Ryder, these raised £188.09 (although some uniform cash sales could have been banked with other money as smaller amounts)

Easter

During the Easter period we did a raffle, Bingo night and non uniform day. These were very successful.

Collectively these raised £964.45 in profit. Expenditure was £35.40 due to the Bingo night being completely run but Year 1 teachers.

Summer Fayre and Raffle

The summer fayre was a great success with the new timings and hiring in more external vendors to free up CHIPS helpers and attempt to make it a bigger, more professional fayre. The food vendors were asked to donate 10% of their profits.

The bar external vendor had to pull out at the last minute due to a bereavement meant we needed to make a bar quickly from supermarket bought items. This was successful considering the last minute need.

The plan to move all of the fayre to the field was difficult due to access. A suggestion of coming together with the junior school could mean a bigger and better fayre for both.

The figures include money taken from stall holders, external vendors, 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 £1,656.91. Money taken was £2,536.49 with expenses of £879.58

Donations

We were donated £1600 from Hot Cats Recruitment through a Grandparent of a student in Year R. This was a specific donation for IT. This helped go towards buying new laptops for the school as the others were about to be unsupported.

Expenditure

We issued 2 cheques to school 1 for £6,000 in February 2024, 1 for £6500 in May 2024. This money was spent on various school resources

Twinkl & Phonics Play Subscriptions	£131.16
Chimes for Helen Barty	£34.59
Waterside Scrapstore Annual Subscription	£20.00
Laptops for students x 15 (inc set up)	£6,355.00
Sort out amphitheatre flooring	£600.00
Shed for uniform	£416.67
<i>Lights/Shelves - TBC</i>	<i>£83.33</i>
<i>Sensory Equipment</i>	<i>£2,000.00</i>

Electronic Signing In System - Sign In App £1,220.75

Panto (M&M Productions) £499.50

Contribution to education supplies - £3,667.56

Italic items still to be purchased once the £4000 more is given to the school.

Many thanks Clare Applegate – Treasurer 2023/24