

SAFFA Treasurer's Report 2018-19

Opening balance 1st September 2018 = **£5,720.07**

Date	Description	Income	Expenditure
24 th September 2018	Easyfundraising	£44.78	
29 th October 2018	Sponsored walk income CSH	£1,343.81	
	Christmas cards income CSH	£258.50	
	Sponsored walk income CHQ	£57.00	
	Christmas cards income CHQ	£39.00	
30 th October 2018	* Table payment (gala)	£20.00	
5 th November 2018	Classfundraising bill (Christmas cards)		£207.89
9 th November 2018	Tea bags and coffee		£15.00
9 th Novmebr 2018	Sponsored walk rewards		£19.04
29 th November 2018	YPO - Craft Club supplies		£72.00
26 th November 2018	Yorkshire Office Furniture - new dining tables		£2,405.00
3 rd December 2018	Classfundraising income (late order)	£82.50	
21 st December 2019	Classfundraising, Christmas Fair, nativites and raffle income	£582.58	
21 st December 2019	Classfundraising income	£5.00	
2 nd January 2019	Parentkind DD		£65.00
3 rd January 2019	* Gala table payments x £5	£50.00	
10 th January 2019	Electrical work for hall lights		£46.20
10 th January 2019	Christmas Fair, Nativity & sunshine club refreshments and confectionary. Slime		£150.00
14 th January 2019	The Book People - Pupils Christmas presents and Father Christmas thank you gift.		£99.34
14 th January 2019	Gambling licence		£20.00
14 th January 2019	Craft club resources		£7.76
14 th January 2019	Class fundraising late bill		£54.00
14 th January 2019	* Gala table payment	£10.00	

Date	Description	Income	Expenditure
11 th February 2019	Parent's evening refreshment and book donations (Claim GASDS = +20%)	£23.26	
11 th February 2019	Donation to school for class trips		£800.00
11 th February 2019	HMRC Gift aid repayment	£276.01	
1 st March 2019	* Gala table payments x 4	£40.00	
7 th March 2019	Hot Plate		£24.99
10 th March 2019	Easyfundraising	£41.95	
1 st April 2019	* Gala table payments x 2	£20.00	
15 th April 2019	Mother's Day Fair (Expenses £47 paid out in cash)	£108.79	
16 th April 2019	Healthy Active Stocksbridge Community Grant CHQ	£500	
27 th April 2019	Healthy Active Stocksbridge grant receipts		£77.90
30 th April 2019	Thorntons eggs		£14.00
30 th April 2019	Easter tea refreshments		£24.15
13 th May 2019	Easter tea income	£48.60	
14 th May 2019	* Gala table payment	£10.00	
14 th May 2019	* Gala table payments x 2	£20.00	
29 th May 2019	* Gala table payments	£30.00	
5 th June 2019	Gala expenses – * Gas		£30.00
	* Gala flyers		£49.99
	* Lucky dips prizes		£15.99
	* Disposable cups		£16.89
	* Gala alcohol license		£21.00
8 th June 2019	Easyfundraising	£20.43	
9 th June 2019	* Gala table payment x 2	£10.00	
10 th June 2019	* Ale and prosecco		£90.52
11 th June 2019	Flag holder		£12.00
13 th June 2019	* Penistone Round Table gazebo hire		£25.00
13 th June 2019	* Penistone Ladies Choir		£150.00
14 th June 2019	* Costco gala stock		£156.59

Date	Description	Income	Expenditure
14th June 2019	* Parkway foods gala confectionary		£41.49
15th June 2019	* Deepcar Brass band		£200.00
15th June 2019	* Crawshaws burgers and buns		£115.70
15th June 2019	* Laminating pouches		£8.99
15th June 2019	* Lager and teaspoons		£20.90
18th June 2019	* Gala takings and raffle (£22 REQ GASDS, anonymous donation = + 20%)	£1,519.00	
18th June 2019	* Gala stock buy back	£9.60	
20th June 2019	* Gala stock buy back	£5.00	
	* Gala stock buy back	£30.00	
24th June 2019	* Anonymous donation (Claim GASDS = +20%)	£60.00	
28th June 2019	Healthy Active Stocksbridge grant receipts		£76.65
28th June 2019	Confectionary – sports day		£5.00
30th June 2019	* Gala stock buy back	£20.00	
30th June 2019	Staff thank you gift		£9.56
15th July 2019	Crawshaws bacon and bread buns for sports day		£27.16
15th July 2019	Ice creams for sports day		£100.00
16th July 2019	Seaside ice creams		£110.00
17th July 2019	Income from Summer shows and sports day (inc. raffle)	£361.53	
18th July 2019	Pain au chocolate sports day		£5.49

Closing balance 31st August 2019 = £5992.86

Under the fantastic leadership of Sarah Eady and Laura O'Brien, SAFFA have once again had a very successful year!

Overall fundraising events followed the usual annual calendar with the addition of bacon sandwiches on Sports Day which proved rather popular!

You will notice that we didn't win the AVIVA community grant, unfortunately AVIVA don't appear to be running the scheme this year. We will keep her eye out for other opportunities.

Easyfundraising continues to be an uncomplicated fundraiser generating £107.16 over the year. Please remember to use this when completing your online shopping. Booking holidays and changing utility providers generate generous donations too!

The summer gala was the regular hi-light of the year! The weather was kind, coupled with a good attendance and generated a profit of £870.54. Our table rentals are very reasonable so please invite anybody you think would like to come and show us their wares. We are also hoping to increase our entertainment program so would be interested in local groups that would like to come and delight us!

Gift aid boosts our sponsored walk takings considerably so please bear this in mind. This year we are also eligible to claim gift aid through the small donation scheme meaning small anonymous gifts can benefit too.

There are plenty of grants out there that we are eligible to apply for but time constraints don't always allow. If this is your forte then we would love to hear from you as they can be very lucrative.

In addition, many companies throughout the UK offer employees the chance to boost their fundraising efforts by 'matching' the money they raise. SAFFA would love to reach out to our working parents, to explore the possibility of doubling the amount of cash we raise.

Huge thanks to our small but dedicated team of hardworking volunteers who make all of our events possible and thank you to you & your extended families for joining in the fun!

Ideas are ALWAYS welcomed and encouraged, whether it be new fundraising ideas, ways to strengthen us as a community or indeed how you would like to see our efforts spent, please don't hesitate to approach one of the team or send us an email to saffapta@gmail.com

Your in SAFFA,

Lisa Porter

(SAFFA treasurer & Community Governor -

St Ann's Catholic Primary School, McIntyre Road, Stocksbridge S36 1DG)

AUDITED BY -

Mrs J.Wilde

7th October 2019