

MAPTA Treasurer's Report Wednesday 17th July 2024

Charity Accounts

The financial year for the MAPTA accounts runs from 1st November until 31st October. The opening balance of the MAPTA bank balance on the 1st November 2023 was £3,578.20. The closing balance was £4,896.78 on the 16th July 2024. Income totalled £4,741.91 and Expenditure £3,423.33.

Summary of Main Fundraising Activities

Autumn Term 2023

Fundraising in the Autumn term consisted of the very popular Christmas shop which raised net funds of £181, Christmas class cards raising expected net funds of £163, tombola at the Shefford Christmas light switch on raising net funds of £400 and our Christmas raffle raising net funds of £227. We had a stall at the Meppershall Christmas fair putting the chocolate donations from the Autumnal themed dress down day to good use with a chocolate tombola. This raised funds of £212. The refreshments at the grandparents Christmas carol service raised a further £25. We ended the term with the Christmas disco raising net funds of £270.

Spring Term 2024

In the spring term the children took part in a "Break the Rules" day which was lots of fun and raised £143. For Mother's Day, to celebrate the special women in our lives, the children had the opportunity to buy bunches of flowers from our pop-up shop. This generated a small profit of £10.

Summer Term 2024

The Summer term kicked off with our biggest event of the year, the Colour Run. This was hugely successful and raised total net funds of £1,446. Of these funds, £1,015 was raised in sponsorship from the amazing efforts of the children. The colour raffle that used the donations from an earlier colour dress down day raised £208. The remaining funds were generated from profits from the entry fee and refreshments. To celebrate the important men in our lives, for Father's Day the children had the opportunity to purchase a biscuit and keyring from our pop-up shop. This generated funds of £79. Following a very successful Olympic themed dress down day, with donations of a bottle, a bottle tombola at the Shefford summer fete took place raising funds of £129. We are still going with our Ice Cream Fridays with one more to go and we will end the summer term and academic year with a disco hopefully both adding to the hugely successful year of fundraising we've had.

Summary of net funds raised to date from fundraising activities for the academic year 23/24

Event	Money Raised	Term
Shefford Xmas lights	£400.00	Autumn
Xmas Raffle	£226.83	Autumn
Xmas Disco	£270.18	Autumn
Xmas Shop	£181.10	Autumn
Xmas Fair	£211.50	Autumn
Grandparents carol service	£24.58	Autumn
Class Xmas cards	£162.86	Autumn
Break the rules day	£143.15	Spring
Mother's Day pop up shop	£9.93	Spring
Colour Run	£1,445.72	Summer
Father's Day pop up shop	£78.99	Summer
Shefford summer fete	£128.89	Summer
Ice Cream Friday	TBC	Summer
Summer Disco	TBC	Summer
Total	£3,283.73	

Other Income

Through an external company, Bags to School, we asked for donations of old clothes and bedding etc. Due to the volume of donations we managed to earn funds of £65. We have generated £44 of funds from the sale of the greeting cards that were kindly donated last academic year.

Expenditure

MAPTA have had a number of costs incurred throughout the year being both regular and one-off expenses. These are listed below.

Expenditure	Total
Parentkind subscription	£153.00
Nature Garden	£380.00
School leavers	£558.79
General expenses	£667.96
Total	£1,759.75

Included in general expenses are costs amounting to £209 for shelving and storage for the MAPTA shed. To celebrate Christmas and Easter MAPTA have brought the children selection boxes and Easter eggs to eat and decorate as well as providing the school with party food and crackers for the end of term celebrations.

MAPTA would like to thank all parents and staff who continuously support the fundraising efforts of the school.

Amy Gulvin

MAPTA Treasurer

17/07/2024