

PTA Meeting 17 - 18/06/25

Apologies

Apologies: Elaine, Sabrina, Husna, Jac, Farida

Update on bank status

Date	Description	Explanation	Cost	Revenue	Net Profit	Category
11-Apr-25	S CURZON, TESTFP 10/04/25 2309100000001531306420	Initial Payments		1	1	Opening Cash
22-Apr-25	S CURZON, PTAFP 20/04/25 1835500000001545693390	Initial Payments		1,185.10	1,185.10	Opening Cash
					1,186.10	
22-Apr-25	S CURZON, PTAFP 20/04/25 1835500000001545693390	Initial Payments		228	228	Oliver Production
30-Apr-25	ANDREW HARBOT-TAYL, PTA PAYMENTFP 30/04/25 4039071633516491000N	Oliver Merchandise	-249		-249	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-93.2		-93.2	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-60.25		-60.25	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-25.98		-25.98	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-23.99		-23.99	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-18.98		-18.98	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-15.99		-15.99	Oliver Production
30-Apr-25	Amazon Stock	Stock Purchase	-15.99		-15.99	Oliver Production
01-May-25	9730 30APR25, AMAZONPRIME*NX31G2HH5AMZN.CO.UK/PM GB	Same day Delivery	-8.99		-8.99	Oliver Production
08-May-25	JACLYN HARBOT-TAYL, OLIVERFP 08/05/25 1053250508105359477325	Sales Receipts		315	315	Oliver Production
09-May-25	MUNIZA AHMED, MUNIZA AHMEDFP 09/05/25 4018024005515951000N	Sweets	-8.76		-8.76	Oliver Production
19-May-25	000001 010142 17MAY 1150	Cash Deposit		187.5	187.5	Oliver Production
			-521.13		209.37	-40%
22-May-25	9730 21MAY25, AMAZON* GB5115RG5LONDON GB	Equipment Purchase	-259.81		-259.81	Donation to School
					-259.81	
12-May-25	9730 10MAY25, AMAZON* QW5WD9P25LONDON GB	Clothes Rail	-17.99		-17.99	PTA Equipment
19-May-25	9730 18MAY25, SUMUP *SUMUPPAYMENTS LONDON GB	2nd Card Machine	-26.4		-26.4	PTA Equipment
03-Jun-25	ANDREW HARBOT-TAYL, SUMMER INFLATABLEFP 03/06/25 4029023500349797000N	Equipment Purchase	-35		-35	PTA Equipment
					-79.39	
04-Jun-25	9730 03JUN25, AMAZON* DL3IX6G05LONDON GB	Stock Purchase	-103.24		-103.24	Local Groups Tuck Shop
04-Jun-25	9730 03JUN25, AMAZON* 0H31J4QS5LONDON GB	Stock Purchase	-46.43		-46.43	Local Groups Tuck Shop
04-Jun-25	9730 03JUN25, AMAZONPRIME*MG9GM1A45AMZN.CO.UK/PM GB	Same day Delivery	-8.99		-8.99	Local Groups Tuck Shop
12-Jun-25	Andy H-T - Iceland	Stock Purchase	-70		-70	Local Groups Tuck Shop
12-Jun-25	Muniza Asda	Stock Purchase	-31.7		-31.7	Local Groups Tuck Shop
13-Jun-25	Receipts from Tuck Shop	Sales Receipts		394.77	394.77	Local Groups Tuck Shop
			-260.36		134.41	-52%
04-Jun-25	9730 03JUN25, AMAZON* DL3IX6G05LONDON GB	Stock Purchase	-44.89		-44.89	Summer Fayre
06-Jun-25	SABRINA ABDELHAK, SUMMER FAYRE PAYFP 06/06/25 4001024210178624000N	Stock Purchase	-39.18		-39.18	Summer Fayre
10-Jun-25	9730 09JUN25, TEMU.COM LONDON GB	Stock Purchase	-80.84		-80.84	Summer Fayre
12-Jun-25	Andy H-T - Iceland	Stock Purchase	-45		-45	Summer Fayre
					-209.91	
		Float	-205		-205	
		Bank Account			775.77	

Gift List

Advertising

Summer Showcase

- ~£1,000 in the float and bank after first round of purchases
- PTA to provide updates for the newsletter to showcase what has been bought
- Meeting before the end of term to purchase the remaining items after the Summer Fayre, Summer Showcase etc.



- All agreed to purchase the pull up banner for future advertising ~ £80
- Hopefully have it for New Intake Days/Evening to advertise to new parents
- Tuesday 8th July - PTA to organise a tuck shop. Stock will be purchased after the summer fayre once established what is left - Nosh & Aileen

<p>Tesco Bid</p> <p>Sports Day - 9th July</p> <p>Summer Fayre</p>	<p>offered to support</p> <ul style="list-style-type: none"> • Update on bid - Andy has submitted the application. We are waiting to hear back • PTA happy to host the stalls. Again, stock will be purchased after the summer fayre. Ice lollies will also be stocked. Nosh to provide the freezer space. <p><u>Stalls:</u></p> <ul style="list-style-type: none"> • Chocolate Tombola - Over 100 raised already. SCU to add to the newsletter • Gift Tombola - Over 100 prizes donated. SCU has also contacted local businesses who have donated. • Activity area - Y8 yard - soft archery, soft axe throwing, cans - no permit needed - Andy to run this side of the event • Hot food, ice cream, ice lollies <ul style="list-style-type: none"> ○ Burgers and hotdogs <ul style="list-style-type: none"> ■ Asda - Christine ■ Warburtons - SCU to email ■ Burgers and hotdogs - Sabrina and Ibtesam to seek donations from local butchers ■ Similar to VE day - NWA ■ Ice lollies - purchase • Cans: <ul style="list-style-type: none"> ○ Pepsi Max (5) ○ Pepsi Max Cherry (5) ○ Fanta (5) ○ Lemonade (5) ○ Water (300)
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AOB

■ SCU to order

- Crisps, starbursts etc - Amazon order
- Henna - Interact Club
- Tattoos - Interact Club
- Face painting - Interact Club
- Bracelets - Interact Club
- Mocktails - Amazon order
- Candy floss - Amazon order
- Sweet bags - Muniza/Nosh to organise
- Token stall - Card payment in exchange for tokens. Thanks to Keith who has designed the tokens



- Sharples PTA now have their own website where spare Oliver merch, future products can be sold: sharplespta.org.uk
- Event ideas for 25/26 - to be discussed at the next meeting:
 - Lady's night
 - Car boot sale (Saturday)