

Parents, Friends & Staff Association (PSFA)

St Margaret Clitherow School

Registered Charity No.: 1133025

Annual General Meeting

Treasurer's Report 2016/2017

Our Income Streams, other than School events such as the Discos, & Fayres etc. were:

Bags 2 School

School Lottery

Recycling Pens etc.

Recycling Foreign Coins etc.

Recycling Ink Cartridges

Recycling Books & CDs etc

Recycling Items on eBay.

Hire Services: Marquees, Gazebos, Tea Services & Bouncy Castles.

EasyFunding (Changed from The Giving Machine)

The PSFA's total income for the Year September 2016 to August 2017 was £14,010

Our expenditure was £11,566. This includes £6,000 donated to the School.

The Hire Service was used throughout the Year and we are thankful to the Parents who have remembered the PSFA when planning their events. More, I am sure, could be made of these services if kept in Parents minds. Perhaps large posters in the PSFA noticeboards are needed?

The delivery, set up and collection of these items will need to be agreed with the new PSFA Committee Members in September.

Links with local companies via our Parents and direct contact has meant that some new prizes were available for the Summer Fayre (BMW Car onsite). This helped boost the Raffle income but this is something which is dropping and needs discussing.

Our Recycling efforts brought in more money during this period than the last and this growth has continued in to this year, which is great news.

Our use of outside Partners to raise funds is something that the new PSFA can continue or the School can do directly. With Co-Op on board until October this year there is also One Stop, Tesco, Sainsburys and Waitrose to explore for donations.

At the end of the year we carried forward £2,702.10 in the account and £50 float in the School Office.

Our income and expenditure has been uploaded to the Charity Commission and our annual subscription of ParentKind (formerly PTA UK) is up to date until January 2019.