

Parents, Friends & Staff Association (PSFA) St Margaret Clitherow School

Registered Charity No.: 1133025
Annual General Meeting: 21 October 2019

Treasurer's Report for period 25th Sep 2018 to 31st August 2019

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

- Bags 2 School.
- School Lottery.
- Recycling Pens etc.
- Recycling Foreign Coins etc.
- Recycling Ink Cartridges
- Recycling Books & CDs etc.
- Recycling Items on eBay.
- Easy Funding.
- Hire Services: Marquees, Gazebos, Tea Services & Bouncy Castles.

In the above period the PSFA had a net total income of £10,241.

This included a £1,700 paid to the School for a projector and a £3,057 paid to the school from the Co op funds. One of the key positives was a surplus on the Christmas fayre of £2,033., this included a £40 donation from a School governor. At the end of August 2019 after all expenditure, we had a bank balance of £3,839. and a cash in hand balance of £139.

Appendix 1 (on page 2)

The Hire Service was used a few times, more advertising should help pick up more interest. PSFA Committee Members are exploring ways to better the delivery, set up and collection of hire items. The Committee welcomes any offers of help for these hire services.

We have continued to use outside Partners to raise funds and continue to partner with the Co-Op, One Stop, Tesco, Sainsbury's and Waitrose to increase donations. With the Co op having donated £3,057.

Our income and expenditure for period ending August 2019 has been uploaded to the Charity Commission and our annual subscription of ParentKind (formerly PTA UK) is up to date until January 2020.

The committee and I are thankful for all the help and support received in this past year.

Kebby Tongola (Treasurer)

Appendix 1

PSFA Income and Expenditure 25.09.18 to 31.08.19			
Opening bal		Opening Bank balance	£295.03
Income	£3,319.76	Summer fayre Mothers day & Fathers day	
Income	£3,057.00	The Co op funds	
Income	£2,033.00	Chrsitmas Fayre	
Income	£665.84	School Disco	
Income	£625.20	Your School Lottery	
Income	£253.50	Costume hire	
Income	£101.20	Easy Funding & CAF	
Income	£80.00	Bouncy Castle	
Income	£34.32	Terracycle Redemption	
	£10,169.82	Income Gross	£10,169.82
Expenditure	-£12.27	Pre Sept costs	
Expenditure	-£38.50	4 x New recycling bins	
Expenditure	-£60.00	JumpBounce - inspection	
Expenditure	-£105.00	ParentKind PTA UK	
Expenditure	-£120.00	Disco DJ	
Expenditure	-£209.99	Peacock Insuarance	
Expenditure	-£1,183.92	Summer fayre, Mothers day & Fathers day supplies	
Expenditure	-£1,700.00	St Magaret Clitherow School - For Projector	
Expenditure	-£3,057.00	St Magaret Clitherow School - From The Co Op	
	-£6,486.68	Expenditure Gross	-£6,486.68
Closing bal		Closing Bank balance	£3,839.49
Closing bal		Closing Cash balance	£138.68
Closing bal		Total Cash in Hand and Cash at Bank	£3,978.17