

Parents, Friends & Staff Association (PSFA)

St Margaret Clitherow School

Registered Charity No.: 1133025

Annual General Meeting 12 October 2020

Treasurer's Report for Period 1st September 2019 to 31st August 2020

A few activities which included the Christmas fare were run at the start of the School year. However the Covid pandemic adversely affected the fundraising activities of the charity in the year.

There are fortunately some donations that have continued coming in such as the lottery funding.

The trustees, working with the school continue to explore what activities are or fundraising is allowable by the government in these difficult times.

In the period the PSFA had

Receipts of £2,840

With payments of £442

And a net of receipts/payments of £2,398

Cash in Hand and at Bank £7,834

Receipts and Payments for period	
Receipts	
Surplus on Chrstitmas Fayre	1,874
Your School Lottery	815
Recycle Redemption & other	150
Sub total	2,840
Payments	
Event notice payment	£42
Supplies/ materials for functions	£80
ParentKind PTA UK	£110
Peacock Insuarance	£210
Sub total	£442
Net of receipts/(payments)	2,398
Cash in hand & at Bank	7,834

Kebby Tongola

Treasurer PSFA