

PWSA

Draft treasurer report

Income

The total income for the year was an amazing £36,658. The highest we have ever raised. This includes £4,900 of insurance claim monies. Events that did exceptionally well when compared with previous years were

- Christmas fair – an increase of over £1100
- Family fun – an increase of over £600
- Bake sale – an increase of over £300
- Junior disco – an increase of over £300

The move to a calendar year for the 100 club shows higher take up of numbers and increased receipts.

Additional events added to our calendar this year raised further funds and included:

- Kids on the catwalk raising nearly £500
- Second hand toy sale raising over £350
- The return of the Friday FUNDays raised nearly £300

On balance, the range of events and fund raising opportunities seems well placed for our school community with continued good attendance overall.

Expenditure

Donations / grants to the school this year have included the annual funds of £250 per class which support the class teachers in enabling them to supply “enrichment” activities. This money has been used across each year group to either fully fund or part fund trips or activities that would otherwise require additional parental contributions for them to be provided. Examples of such events were:

- Farms2Ewe & Zoolab for Foundation stage
- Toybox Museum, Castles workshop, illustrator workshop for year 1
- Abbey Flyer, Southend trip for year 2
- Verulamium Museum, British Museum for year 3
- Viking workshop, Hampton Court visit for year 4
- Kew Gardens, Saxon workshop for year 5
- Lincolnsfield, Buddist Temple for year 6

In addition, the PWSA paid for the astro-turf in the key stage 1 playground costing £6,000 meaning less muddy clothes all round.

Finally, the PWSA also continue to support the year 6 children with funds going towards their annual PGL trip.

Profit / Surplus

The overall surplus for the year after expenses and grants to the school was £8,399.

Assets

The bank balance at the year-end was £11,840.

Stock was written off when purchased for each event as a cost for that event in the accounts under the receipts and purchases accounting method.

Conclusion

Finally, these accounts have been independently examined by Marianne Newman and their statement is included in the accounts pack which will be submitted to the Charities Commission.