

## Hatfield Heath PFA | Treasurer's Review | 1/Aug/2022-31/Jul/2023

Last year the PFA raised **£16,741**, donated **£3,499** to support extra-curricular activities, and had other expenditures of **£2,635**. Total Income less Expenditure was **£10,657**.

**Thank you to all Parents and Families who supported the PFA last year!**

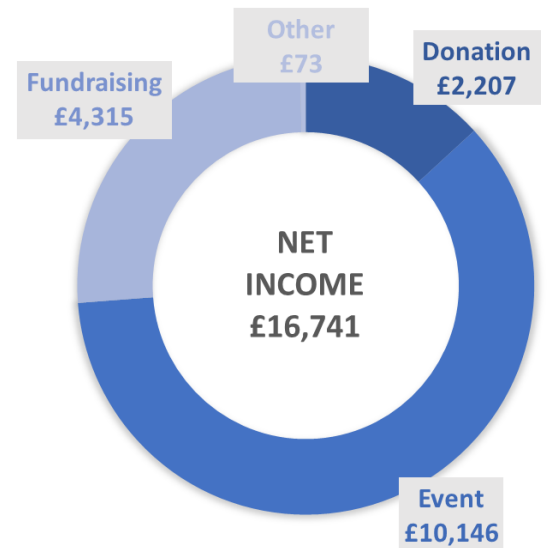
### Net Fundraising £16,741

Events raised a total of £10,146, most notable events were the Spring Ball £4,517, Xmas Fayre £2,194, Summer Fayre £1,991 and the Autumn Quiz £1,138.

Fundraising £4,315 includes £2,853 for the Swimathon, £1,462 for Xmas cards, Coronation towels, cake sales and the Mother's Day room.

Donations £2,207 include corporate donations and regular donations.

Other Income of £73 is for second hand uniform sales which we are hoping to continue in 2023-24 to raise more money, save parents money and reduce our impact on the environment.

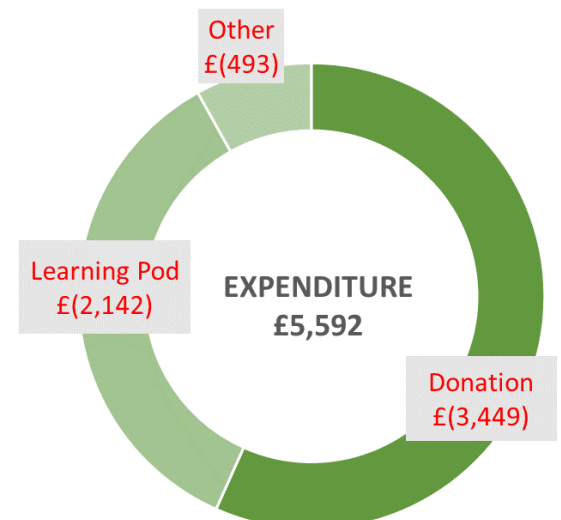


### Expenditure

The PFA donated £3,449 to the school which is divided equally across the 7 year groups. The funds are used for the following: school trip subsidies including coach hire; class parties; and extra curricular activities such as Little City (Reception).

The PFA spent £2,142 on planning fees for a new learning pod which we are hopeful of purchasing and installing in the next school year, subject to planning consent. See below for more detail.

Other expenditure £493 includes subscriptions, and sundry expenses.



## Cash and Bank

Total funds at the end of the year were **£26,161**, although £3,559 is owed to the school for the swimathon and Sports Day fundraising events which it was agreed to donate to the school to fund the swimming pool shortfall. Effective reserves are therefore **£22,602** which will be spent next year supporting extra-curricular activities (as in previous years) and on the learning pod (subject to planning consent).

	Opening	Prior Year Cash Banked	Prior Year Cheques Cashed	P&L	Closing
<b>Barclays</b>	14,041	765	(330)	4,298	18,774
<b>Barclays Saver</b>	565			2	567
<b>Co Op</b>	0		0	6,352	6,352
<b>Total Bank</b>	14,606	765	(330)	10,652	25,693
<b>Cash in Hand</b>	1,213	(765)		20	468
<b>Total Funds</b>	15,819	0	(330)	10,672	26,161
Swimming Pool donation not paid					3,559
<b>Reserves</b>					22,602

## The Learning Pod Update

The PFA have been working towards purchasing and installing a building to house two rooms that would be used for small intervention learning groups.

The school struggles for space to hold these sessions, that run throughout the day and cover all year groups. Therefore this unit will significantly improve the ability to support all pupils.

The style of unit is similar to the wooden clad unit shown. These buildings are fully insulated, double glazed etc and are fitted with heaters and lighting. They simply require an electrical connection. The unit would be situated to the side of the quiet area in the playground. No ground work is required to install it.



We have spent many months having to work through planning applications, environmental studies, building control, and currently an in discussions with Essex Council to get their and DFE approval. A very tedious, costly, and frustrating process, which might be viewed as excessive for this small project. Hopefully once Essex and DFE are satisfied we can order the unit, get it installed and start to reap the benefits to the children.

The PFA will send further updates on this very exciting project when we have more news to share!

## Appendix 1

### Income less expenditure

Summary Cate	Category	Event	Income	Expense	Total
☐ Donation	☐ Donation	Corporate	2,075		2,075
		Personal	132		132
		School Donation		(3,449)	(3,449)
☐ Event	☐ Ball	Spring Ball	12,368	(7,851)	4,517
		Summer Fayre	1,984	(552)	1,433
	☐ Fairs	Summer Fayre Raffle	737	(178)	559
		Xmas Advent Raffle	516	(148)	368
		Xmas Fair	1,586	(641)	944
		Xmas Fair Grand Draw	965	(83)	882
	☐ School Play	School Play	300	(700)	(400)
	☐ Quiz	Quiz	1,661	(523)	1,138
☐ Sports Day	Sports Day	788	(82)	707	
☐ Fundraising	☐ Cake Sale	Cake Sale1	213	(37)	176
		Cake Sale2	259	(113)	147
		Jubilee		(52)	(52)
		Valentines	209	(62)	147
	☐ Coronation towels	Coronation towels	1,855	(1,437)	417
	☐ Mother's Day	Mothers Day Room	958	(573)	384
	☐ Swimathon	Swimathon '23	2,793		2,793
		Swmiathon '22	60		60
☐ Xmas Cards	Xmas Cards	1,213	(971)	242	
☐ Learning Pod	☐ Learning Pod	Learning Pod		(2,142)	(2,142)
☐ Other	☐ Membership	Parentkind		(140)	(140)
	☐ Other	N/A		(353)	(353)
	☐ Uniform	Uniform	73		73
<b>Total</b>			<b>30,744</b>	<b>(20,087)</b>	<b>10,657</b>

## Appendix 2

### Proposed layout of the learning pod unit

