

PSFA 2019-20 Report

This year started with an opening balance of £25,011.44 and the group decided that they wanted to raise some funds to purchase outdoor equipment for the school.

With that in mind, a Fundraiser was employed by the school and funded from the charity. There were some small donations secured, amounting to £5,240. The viability of the post was a concern and the temporary contract ended in in October 2019.

Monies continue to come in via Just Giving and we have signed up to Amazon Smile giving us a small income from donations via Amazon. This is in the early stages but continues to be advertised via our website for parents to buy their products on this platform to continue to bring in funds.

Our usual bingos and raffles continued and a good time, as well as the fundraising, was had by all.

Sadly, as Covid-19 hit us a lot of the events planned to raise funds were cancelled.

The Business Manager at school continued to pursue bids for funds and at this time was in early consultation with a few groups regarding these bids.

The closing balance was £37,058.89 which we hope to build on when we can secure some outside funding for a canopy and a climbing frame.


C Harwood

Treasurer

PSFA - 2019/20

DATE	ITEM	EXP	INCOME	BALANCE
31.08.2019	Opening balance			£25,011.44
03.09.2016	Just Giving Donation		£9.61	£25,021.05
09.09.2016	Just Giving Donation		£62.76	£25,083.81
13.09.2019	Fundraiser Salary July	£1,018.54		£24,065.27
13.09.2019	Fundraiser Salary August	£1,018.54		£23,046.73
25.09.2019	Just Giving Charge	£18.00		£23,028.73
09.10.2019	Minibus Insurance (to be reimbursed)	£1,194.16		£21,834.57
25.10.2019	Just Giving Charge	£18.00		£21,816.57
31.10.2019	Bullough and Harwood family donations		£92.00	£21,908.57
06.11.2019	Just Giving Donation		£15.42	£21,923.99
21.11.2019	Anomymous donation		£10.00	£21,933.99
25.11.2019	Just Giving Charge	£18.00		£21,915.99
28.11.2019	Baley Thomas Trust Donation		£3,000.00	£24,915.99
12.12.2019	Donations to school via paypal		£11.25	£24,927.24
19.12.2019	Christmas Bingo		£840.00	£25,767.24
27.12.2019	Just Giving Charge	£18.00		£25,749.24
02.01.2020	Parentkind Insurance	£110.00		£25,639.24
09.01.2020	Christmas Bingo nad raffle		£279.14	£25,918.38
16.01.2020	Income from school photo provider		£159.00	£26,077.38
27.01.2020	Just Giving Charge	£18.00		£26,059.38
06.02.2020	Charge for Limo for Year 11 Prom	£700.00		£25,359.38
07.02.2020	Fundraiser Salary Sept and Oct	£1,478.52		£23,880.86
10.02.2020	Calvert Trust Residential (to be reimbursed)	£9,011.00		£14,869.86
13.02.2020	Donation from Trevalyan family		£7,500.00	£22,369.86
20.02.2020	Just Giving Donation		£24.94	£22,394.80
25.02.2020	Just Giving Charges	£18.00		£22,376.80
03.03.2020	LCC reimbursement for minibus insurance		£1,194.16	£23,570.96
06.03.2020	Refund from Calvert trust deposit (paid last year)		£2,280.00	£25,850.96
25.03.2020	Just Giving Charges	£18.00		£25,832.96
30.03.2020	LCC reimbursement for Calvert Trust		£9,011.00	£34,843.96
27.04.2020	Just Giving Charges	£18.00		£34,825.96
21.05.2020	Income from Amazon Smile		£33.79	£34,859.75
26.05.2020	Just Giving Charges	£18.00		£34,841.75
25.06.2020	Just Giving Charges	£18.00		£34,823.75
20.06.2020	Donation from Local Radio to help with families		£2,240.00	£37,063.75
27.07.2020	Just Giving Charge	£18.00		£37,045.75
13.08.2020	Income from Amazon Smile		£31.14	£37,076.89
25.08.2020	Just Giving Charges	£18.00		£37,058.89
	Closing balance			£37,058.89

Signed 
C Harwood (Treasurer)


Signed 
K Welsh (Headteacher)

Signed 
J McAndrew (Auditor)

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