

**SANDRINGHAM SCHOOL PARENT TEACHER
ASSOCIATION**

(Friends of Sandringham School FO\$S)

Registered Charity No. 803736

The Ridgeway

St. Albans

Herts

AL4 9NX

**Annual Accounts
for the year ending
31st August 2024**

Sandringham School PTA

Annual Accounts for the year ending 31st August 2024

Treasurer's Report

Tara Macdonald and Nick Fingland continued in their role as Co-Chairs and Kathryn Caswell continued as Treasurer of the Executive Committee. The school have supported us in recruiting some new volunteers and we have 4 new active members on the committee. Denise Lochery has volunteered to take the lead on the uniform sales.

Events continued as previous years. The Welcome BBQ, Christmas Fair and Music Quiz were very well attended and enjoyed. Uniform sales continue to be a good source of income as well as a vital service provided by FoSS and we are grateful for all the hard work done by the uniform committee.

We have developed a good relationship with Metro Bank and the service they provide has proved to be better than Barclays Bank.

We started the year with a £0 balance in the account, with the balance from Barclays transferred over once the account was opened.

Additional bids than the ones quoted here were agreed in this year totalling £11,474, but funds paid out in 2024/25.

September 2023 – August 2024 Income	
Welcome BBQ	£3275.84
Christmas Fair	£5556.56
Music Quiz	£1937.70
Easy fundraising	£313.88
Christmas Treeasy	£349.00
Uniform Sales	£2234.70
Parent donation	£115.20
Matched funding – Cap Gemini	£500.00
Welcome BBQ 2024	£792.80
	£15,075.68

FoSS has been able to make the following payments to a range of faculties. FoSS continues to welcome bids across all subject areas.

Sept 2023 - Aug 2024 Items Funded	
English – digital theatre subs	£2070.00
D&T – 2 x 3D printers	£363.12
LRC – issuing and returning slate	£617.50
LRC – items to support delivery of sessions	£905.81
PE – 2 x gazebo	£233.32
Whole school - benches	£4034.00

Total Bids Paid	£8,223.7 5
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Other expenses

September 2021 – August 2022 Other Expenses	
PTA Association Subscription	£163.00
Small Lotteries Licence	£20.00
Total	£183.00

Summary

Opening Bank Balance	£0
Transfer from Barclays	£14,345.47
Income	£15,075.68
Expenditure	£8,406.75
 Closing Bank Balance	 £21,014.40

Kathryn Caswell
Treasurer
Sandringham School PTA
05/10/2023