

## **TREASURER'S REPORT - Tori Fletcher**

Year end 31<sup>st</sup> August 2021

\*\*\*£30222 RAISED\*\*\*

Coming out of Covid restrictions and into class bubbles, our volunteers & Teachers had to be creative to raise money this year and with our future School expansion in mind - we didn't disappoint. It amazes me how the enthusiasm to make the school a better place for our children never waivers. All the members of the PTFA continue to give their time unconditionally to raise funds for the school. We finished the financial year with a balance of £15256

Here is a small selection of how we raised our money:

### Previously run events

- Mr Plumbly's Bubble T-shirts, Bake of Books and adverts raised an amazing £ 1274.48
- Christmas Teddy's and walks raised a Fabulous £1804.68
- Our donations this year reached an impressive £3016.88
- The Brick legacy project raised an outstanding £6785.95
- New for this year Uniformed bears and Uniform sales raised £971.51
- Secret Santa raised a new record £786.05

We also raised money from:

- |                  |          |
|------------------|----------|
| -110 Clubs -     | £1081.50 |
| -Christmas DVDs  | £190.00  |
| -Christmas Cards | £190.00  |
| -Grants          | £7723.19 |

A big thank you to all our fundraisers, what a phenomenal year.

### How the School has benefited

- |                                |                                     |
|--------------------------------|-------------------------------------|
| -School leaver's books & Disco | £802                                |
| -In school experiences         | £650 (carry over into Yr. end 2022) |
| -Year 4 Leaver's Hoodies       | £840                                |
| -Snow Machine                  | £400                                |
| -IT Equipment                  | £1500                               |
| -Music Stations                | £3784                               |
| -Stationary                    | £2000                               |

Next year we have funds reserved for the Brick Legacy project (£7000). We have also pledged £5000 for the Schools for Future, £1500 to renovate the bus, £2000 for moving and replacing the shed to make way for new buildings. We have unspent grants of £2556 (which we have very kindly had permission to roll over to the next financial year).

Thoughts for next year to maximise cash flow:

Next year we hope to be able to hold events where we can meet in larger numbers which should allow us to raise money through the Christmas Fayre, Mother's & Father's Day, Year Group Disco and Sports days to raise money - hopefully some normality in all our lives will resume.

	<b>Swallowfield Lower School PTFA</b>			
	<b>Income &amp; Expenditure Account</b>			
	<b>1st September 2020 to 31 August 2021</b>			
<b>Net Fundraising income</b>	<b>2021</b>		<b>2020</b>	
110 Club	£ 1,081.50		£ 435.00	
Tshirts / Adverts / Bake off books	£ 1,274.48			
Leavers books yr 4 2021	-£ 542.77			
Bank interest	£ -		£ 11.67	
Leavers Hoodies	-£ 0.63		£ -	
Busy Bees Obstacle race			£ 417.00	
Busy Bees Sports Day			£ 110.00	
Christmas Carnival / winter walk / Teddy	£ 1,804.68		£ 1,624.15	
Circus 2020	£		£	
Coffee/Cake Sales	£ -		£ 575.96	
Costume sales			£ 64.00	
Donations	£ 3,016.88		£ 567.10	
Easy Fundraising	£ 36.97		£ 40.17	new for 2021 act ye
Diversity book	-£ 36.50		N/a	
Fathers Day breakfast	£ -		£ -	
Fathers Day gifts	£ -		£ -	
Float	£ -		£ -	
Grants	-£ 51.11		£ 2,573.74	new for 2021 act ye
Brick and Legacy Project 2021	£ 6,785.95		£ -	new for 2021 act ye
Other PTFA Collections and costs	-£ 539.49		n/a	
Match funding	£ -		£ -	
Mothers Day assemblies	£ -		-£ 9.00	new for 2021 act ye
Uniform Bears and preloved uniform sale	£ 971.51		£ -	
Quiz night	£ -		-£ 90.00	
School disco	£ -		£ 313.70	
Secret Santa	£ 786.05		£ 71.80	
Sports Day	£ -		£ -	
Tea Towels	£ -		£ 325.00	
Xmas cards	£ 479.00		£	
Xmas DVD (Downloads for 2021)	£ 190.00		£ 139.00	
Xmas DVD sponsorship	£ -		£ 550.00	£7,719.29
		£15,256.52		
<b>LESS</b>				
<b>Committee Expenditure</b>				
Costco membership				
MK Play				
Printing and engraving costs			£26.00	
PTA-UK	£ 111.00		£110.00	
Site Manager cost				
Thank you cards				
Thank you gifts				£136.00
		£111.00		
<b>Pledges of outgoing</b>				
Birthday cards				
Busy Bees artificial grass			£ 982.33	
Busy Bees Christmas Party			£ 15.94	
Busy Bees Leavers Party				
Busy Bees toys/equip				
Christmas Pantomime			£ 4,659.15	
In school experiences	£ -		£ 799.00	
Ipads			£ 4,521.40	
music station	£ -			
Maths App				
Poppy Appeal Wreath			£ 20.00	
Reading books / stationary	£ -		£ 330.00	
IT	£ -			
Running Track			£ 3,735.20	
Science week			£ 720.00	
Year 4 Leavers Books/Hoodies	£ -		£ 289.00	
Year 4 Leavers Disco	£ -			
				£16,072.02
		£0.00		
				-£8,488.73
Excess of Income over Expenditure		£15,145.52		
<b>Reconciliation</b>				
				£17,459.34
Cash at bank at start of year 01.09		£8,970.61	current & savings	-£8,488.73
Excess of Income over Expenditure		£15,145.52		£8,970.61
Cash at end of year		£24,116.13		
<b>Less designated funds</b>		£18,055.78		
<b>Unattributed funds</b>		£6,060.35		

# Independent Examiner's Report to the Management Committee of

Swallowfield Lower School PTFA

Charity No. 1082952

Sept 2020 to August 2021

I report on my examination of the accounts of the above charity for the year ended August 2021 which are set out in the attached Income and Expenditure Account (App 1).

## Responsibilities and basis of report

As a management committee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

## Independent Examiner's Statement

In connection with my examination, no material matters have come to attention which give me reasonable cause to believe that in, any material aspect, the members have not met the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounts records and to comply with the accounting requirements of the 2011 Act.
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed ..... Date 29/06/22

Name Ryan Gawley

Relevant professional qualification(s) or body ACA