



PENN HALL SCHOOL
Annual Report May 2021
Charity Registration Number 1093151



This report relates to year 1 September 2019 – 31 August 2020:

Charitable Objectives:

- To support and advance the Educational and Social Opportunities offered to the children and students at Penn Hall School
- To provide, maintain and repair equipment for the use of the children and staff at Penn Hall School
- To encourage and promote all aspects of Teaching and Learning at Penn Hall School

Income:

During the academic year 2019/20 the school has been fortunate to continue to receive financial donation support from individuals and individual families of children in school.

This year donations have been affected by the pandemic, this year the school continued to receive charitable donations with the more significant ones being:

Goodyears (Supporting new outside specialised play equipment)
We Build (Supporting our Forest school Programme)
The Rotary Club (St George's Wolverhampton)
Several parental extended family donations

Expenditure:

This year our school fund supported continued investment in and operation of:

- Specialised Outdoor play equipment
- Residential facility

This year our school fund was unable to support any Residential Visits due to the pandemic but was able to support day trips prior to the pandemic to:

- Snowdome
- Kids Adventurous Activities
- Sealife Centre
- Trinity Musical Theatre

There were activities to support the curriculum:

- Zoolab
- Music Therapy

Trustees are reminded that at the time of writing we retain the amounts listed below on behalf of the following projects:

£40,711.14 on behalf of the Alternative and Augmentative
Communication Group

Trustees continue to seek additional sources of funding to maintain and develop the resources of the school and wish to record their sincere thanks for the tremendous support of the community, parents and staff. The maintenance of the School Fund account allows the pupils and students to benefit from an extensive and exciting range of opportunities and activities which enhance the teaching and learning programmes at Penn Hall School.

Our thanks also go to Mr S Jasper for his time and expertise in auditing these accounts.

Treasurer Chairman.....

Date..... Date

Accounts audited by Mr S Jasper

Income and Expenditure

Income

Donations and Grants	40,476.10
Special Events	4,090.16
Residential Visits	740.60
Miscellaneous	7,874.95
Reimbursements	869.79
Uniform	676.00
Interest	394.72
Unpresented Chq	-45.00
	55,077.32

Expenditure

Residential Visits	878.25
Fruit	0.00
Charitable	262.20
Micellaneous	2,138.30
Short Breaks	0.00
Petty Cash	1,100.00
Reimbursements to School Budget Supporting – Out Door Play Equipment, Residential Facility Operation & Alternative & Augmentative Communication	170,244.40
Uniform	561.70
Music Therapy	3,007.00
Friends of Penn Hall School	7485.83
	185,677.68