

Hinton St George School PFA Annual Report

For the 2021 AGM

Hinton St George Primary School and St George's Pre School Parent & Friends Association (PFA) is a charity which is run by a committee elected each year at the Annual General Meeting. Our PFA is a small, but very active committee. We have had a very strange year due to the Covid Restrictions which have somewhat stifled our efforts this year, however it has not dampened spirits and we hope we can go with the flow and keep up with changing challenging times for the few months ahead.

The treasurer's report will provide us with a detailed breakdown, but in summary this year we've managed to raise for the PFA £ 2,731.49 which is amazing!

The committee currently consists of a Chair, Vice-Chair, a Secretary and Treasurer. There are also committee members, made up from parent members, as well as a teacher/head representative.

The main activity of the PFA has been the organisation of fundraising events, and social events to further relationships between the pupils, teachers and parents.

Of the money raised by the PFA over the last year the money will be invested in a variety of ways, some examples of this are:

- ☐ The class fund
- ☐ The book scheme
- ☐ Class workshops
- ☐ Pantomime trips
- ☐ Leavers hoodies

Proposed fundraising projects for this year will be shared with you each term and updates available regularly on our Facebook page, so keep an eye out!

Our PFA calendar was going to be jam packed again this past year, with our usual traditional annual events. However we were unable to run Slay the Dragon 10km, Christmas shopping evening, Easter and Summer bingo , woodlands☹

However we did manage to run Hinton's Big Day Out I was blown away with how many hands made light work at the Hinton Big Day Out, there was such a positive vibe on that day I know we are going to be able to emulate this at future events. We also had some online quizzes, the fish

tank outside school, the matchbox challenge we all innovative ways of raising money.

Aside from these events we have also organised the School Uniform shop (thanks to Poppy) Cash in the Attic (thanks to Gail), Amazon and Easy fund raising the online platforms that give us a percentage of their sales when a parent shops with them.

Membership

Like a lot of voluntary organisations, the PFA has struggled over the years with membership. The members we have, have given up a lot of time and effort to make sure that the events go ahead. Along with the support from the school staff, who give up their free time to help us. We always welcome new faces, ideas and support so please speak with a committee member if you can contribute in any way. Whatever time you can give, the PFA can use, whether it's helping out at daytime events with refreshments, or evenings at the discos - we welcome you all. Just one thing makes all the difference to our events and ultimately benefits your children!

Thank You

I would like to express thanks to all the parents and families who have supported and participated in our events so generously and enthusiastically – without your participation, there is no PFA.

Also, thanks go to all those local businesses that continue to support our fundraising efforts year on year with very generous donations. Those affiliated with the School and otherwise, there are too many to list here and I would hate to miss anyone out.

Lastly, thanks to all staff at the school, who've helped make our events possible, many of whom have given their own time, a special thank you must go to all the ladies in the office for their help with all the extra work we create for them.

Future Vision

I hope we continue to be a warm and welcoming organisation that all families feel they are apart of. We are constantly evolving with a combination of old and new events. A positive to be taken away from this year is how we have been flexible and creative during challenging times. I hope we can continue to grow our ideas and not just be about raising

more and more money but also about creating events for the parents and children to enjoy.

Looking to the new year, I hope as restrictions continue to be raised we are be able to hold some additional exciting events that not only raise money but bring the school community together so we can continue to support all those that have children in school and the wider community.

Tara Jones Ulla

Hinton St George PFA Accounts as at 31 August 2021

	Income £	Expenses £	Net £	Prev Year £
Treasurers Account:				
INCOME FROM FUNDRAISING:				
Woodlands 2021	-	-	-	-
Uniform Shop	170.90	-	170.90	100.00
Easyfundraising	29.85	-	29.85	18.76
Amazon Smile	79.06	-	79.06	
Quiz	-	-	-	211.96
Donations received	469.20	-	469.20	37.00
Fete	-	-	-	95.47
Slay the Dragon	84.00	(324.00)	(240.00)	457.62
Christmas Shopping Evening	-	-	-	314.72
School Disco	-	-	-	101.90
Cash In The Attic	304.50	-	304.50	455.50
Penny Drop	49.64	-	49.64	
Gift Aid	2,529.17	-	-	
Sports Day Ice-Creams	62.00	(29.08)	32.92	
Vintage Vehicle Show	-	-	-	(262.78)
Big Day Out	3,344.59	(1,069.97)	2,274.62	
	7,122.91	(1,423.05)	5,699.86	1,530.15
		-	-	
*CONTRA-PAYMENTS:	-			
Educational project grant from Hinkley for Hinton St George Primary School	500.00	(500.00)	-	
Hinton St George Pre-School Appeal		(45,000.00)	(45,000.00)	
	7622.91			
Deposit Account:				
BANK INTEREST RECEIVED	0.01		0.01	2.42
	-	-	-	-
	7,622.92	(46,923.05)	(39,300.13)	2.42
OTHER EXPENSES:				
Panto		-	-	714.40
Enrichment		(154.98)	(154.98)	350.69
Singing/Musical Instruments		-	-	-
Sundries		(272.70)	(272.70)	485.90
Classroom resources		-	-	1,675.00
Village hall hire		-	-	360.00
Uniforms		-	-	264.50
SCC Playground		(547.00)	(547.00)	5,625.00
TOTALS	7,622.92	(47,897.73)		9,475.49
PFA (DEFICIT) / SURPLUS FOR YEAR			(40,274.81)	(7,942.92)
Add Slay the Dragon expenses c/f to YEAR 2021/22			240.00	
			(40,034.81)	

Pre-School Appeal Fundraising Account:**INCOME FROM FUNDRAISING:**

Local donations	10,424.47	-	10,424.47
Local fundraising	12,228.43	-	12,228.43
Grants	17,500.00	-	17,500.00
Justgiving/gift aid	135.27	-	135.27
Big PTA Raffle	187.50		187.50

BANK INTEREST RECEIVED:	0.94	0.00	0.94
--------------------------------	-------------	-------------	-------------

TOTALS	40,476.61	0.00	
---------------	------------------	-------------	--

PRE-SCHOOL APPEAL (DEFICIT) / SURPLUS FOR YEAR			40,476.61
---	--	--	------------------

TOTAL (DEFICIT) / SURPLUS FOR YEAR			441.80
---	--	--	---------------

FUNDS HELD AT YEAR-END**Current Account**

Opening Balance 1 September 2020	5,620.34		6,419.03
Transfers to deposit account	(604.67)		7,146.65
Transfer to/from pre-school appeal account	39,762.63		
Add income	7,622.91		30,560.15
Less expenses	(47,897.73)		(38,505.49)
Balance at 31 August 2021		4,503.48	5,620.34

Deposit Account

Opening Balance 1 September 2020	0.01		7,144.24
Transfer from Appeal Fundraising A/c	187.50		
Gross Interest received	0.01		2.42
Transfer from current a/c	604.67		(7,146.65)
Balance at 31 August 2021		792.19	0.01

Pre-School Appeal Fundraising Account

Opening Balance 9 September 2020	-		
Gross interest received	0.94		
Add income	40,288.17		
Income Big PTA Raffle	187.50		
Transfer (to) from Deposit a/c	(187.50)		
Transfer (to) / from current a/c	(39,762.63)		
Balance at 31 August 2021		526.48	-
Expenses Slay the Dragon c/f		240.00	
Petty Cash			
Balance at 31 August 2021		39.11	39.11
TOTAL FUNDS HELD BY PFA		6,101.26	5,659.46

*Funds were received from Hinkley in respect of an educational project grant for the school, the funds were subsequently transferred to Hinton St George Primary School.
Donation to Pre-School Appeal.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HINTON ST GEORGE PARENT AND FRIENDS ASSOCIATION

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

1100004

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

R Keylock

Date:

13.10.2021

Name:

RICHARD JOHN KEYLOCK

Relevant professional
qualification(s) or body
(if any):

-

Address:

STATION HOUSE, STATION ROAD, CREWKERNE, SOMERSET, TA18 8AU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--