



The Hythe Community Primary School

Thorpe Road, Staines, TW18 3HD

Headteacher: Mrs Amy Peart | 01784 452972 | info@hythe.surrey.sch.uk

School Fund Annual Report 2022-23

Copies to Trustees:-

Mrs Amy Peart

Regarding School Fund Income 2022-23

All income and expenditure has been recorded against relevant headings, a breakdown of which is held electronically in School Cash Office (Tucasi).

We're please to say that trips took place during the year and Year 4 & Year 6 went on residential trips.

The PTA held a number of successful in school fundraising events. The PTA used their fundraising to subsidise the cost of school trips and swimming lessons for all year groups. The PTA also funded leavers' books for Year 6 pupils.

We were also grateful to receive charitable donations from Egham United Charities and Schroeders Charity to help disadvantaged children attend residential trips.

The school fund also received a £1000 donation to buy hi vis jackets for use on trips.

We continue to be a cashless school, with all payments now made online.

We would like to take this opportunity to thank the PTA and parents who have made donations to the school fund, their support is invaluable.

Looking to the future we will continue to work with the PTA and the parents to raise valuable funds for the school for the benefit of our pupils.

The accounts were successfully audited by Tony Moore of Moore Accounting.

Claudine Ayles

Finance Manager

17th October 2024

The Hythe School Fund 1st September 2022 - 31st August 2023				
		£		
Balance Bfwd		76,017.82		
Income				
PTA Fundraising		4,592.51		
Gift Aid Donation		763.86		
Grant for Hi Viz Jackets		1,000.00		
Parental Contributions to School Trips		7,190.27	From Trips Spreadsheet	
Recovery Premium to fund school trips		4,000.00		
PTA Contribution to school trips		6,360.00		
Parental Contributions and charity funding for residential trips		26,563.00		
Parental contributions for swimming		7,755.00		
Staff Collections		62.00		
Staff Xmas do collection		528.00		
Book Week Dress Up for library		187.00		
Collection for Suddenly Book		186.00		
Sports Fundraising		478.45		
Refund from SCC for dinner money July 23		90.85		
		59,756.94		
Expenditure				
Bank charges		341.17		
VMS Charges		430.57		
Staff Xmas Do Cost		576.00		
Hi Viz Jackets		1,000.00		
Staff gifts		62.00		
Audit Fee		130.00		
Purchase of Suddenly		186.00		
23/24 Trip Expenditure		870.00		
Cost of trips		17,309.79		
Cost of residential trips		26,062.50		
PTA Expenditure from funds held on scopay		1,942.89		
Donation spent on library books		350.00		
Other		40.98		
		49,301.90		
		86,472.86	Agrees to year end report	

Hythe Community Primary School
Thorpe Road
Staines
Middlesex

Moore Accounting Services Ltd,
17 Warwick Close,
Maidenhead,
Berkshire, SL6 3AL

31st October 2023

Dear Claudine,

Following completion of the audit of your school fund account, I am pleased to report that all transactions appear to be properly recorded for the year ended 31st August 2023 with an ending balance of £86,487.86.

Yours faithfully,

A handwritten signature in dark ink, appearing to read 'A Moore', is written over a horizontal line.

A Moore

Moore Accounting Services
