



Hardwick & Cambourne Community Primary School PTA

Registered Charity Number: 1122748

Chairpersons – Charlotte Rayson & Shanie Leonard

Secretary – Peter Hudson Treasurer – Melanie Hadley

Treasurers Report for the Hardwick & Cambourne PTA AGM – September 2022

Income	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017*
The total taken from the 28 events we held is	£32,655.73	£14,144.48	£14,893.27	£23,343.53	£18,050.95	
We have donation & commission income of	£9,497.43	£4,544.75	£1,523.45	£2,408.53	£4,128.38	
Interest on Business Premium	£0.29	£0.50	£3.73	£3.45	£3.45	
Total Income	£42,153.45	£18,583.73*	£16,420.45	£25,755.51	£22,182.78	£16,329.61
Expenses						
Events Expenses total	£12,840.54	£7,178.60*	-£4,944.85	-£5,836.75	-£4,065.03	
We have general running expenses including excess stock	£1875.54	-£695.65	-£765.29	-£632.20	-£239.90	
We have miscellaneous expenses of (rain / sun damaged stock)	£85.88	-£7.00	-£47.12	-£229.37		
Total Expenses	£14,801.96	£7,881.25	-£5,757.26	-£6,698.32	-£4,304.93	-£2,426.52
Total profit from the events for the year	£27,351.49	£10,702.48	£10,663.19	£19,057.19	£17,877.85	£13,903.09

2016/2017 figures have been taken from the Bank Statement for account: 20636789.



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	2021/22	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
Buddy System			£452.90			
The replacement Trim Trail at Hardwick Campus					£6,026.70	
Trees at Cambourne				£945.00		
Literacy Prizes	£271.44		£42.04			
Purchased new books for both sites/Library	£7,258.00			£79.00	£3,703.93	
Sports Equipment	£800.00	£266.96	£645.45	£74.39	£192.92	
Music			£604.00	£57.00	£198.34	
Visualizers				£817.00		
Nursery Subscription				£102.00		
Notice Boards				£1,077.60		
Literacy Subscriptions	£332.00	£120.00	£120.00			
Literacy Support			£1,474.95			
Language Nuts			£333.00	£333.00		
Disco Lights	£69.99			£94.98		
Disco Speakers				£364.28		
Clocks for all Classrooms & Communal /outdoor Areas	£265.00		£356.49			
Recycling			£141.36			
Paper					£448.74	
Cameras	£235.92		£505.79			
Sewing Machine				£79.99	£69.99	
Writing area improvements				£141.99		
Shed for Hardwick				£462.64		
Arts projects	£341.04				£445.02	
Pastoral Care				£89.28		
Improving reading areas and Hardwick Library			£281.19	£1,257.79		
Improving the Reception outdoor area	£114.20		£112.61		£99.35	£50.00
Reception aprons/roleplay	£264.45		£165.00			
KS1 Aprons			£39.96			
Year 6 Leavers gifts	£330.00	£175.27	£227.61	£252.00	£144.00	
Year 6 Leavers books			£636.50			
Year 2/KS2 Times Tables	£29.18			£9.72		



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Magnetic Easels			£184.00			
Water Tables	£93.99			£474.00		
Website improvements				£1,298.50		
Outdoor play areas	£237.54		£188.65	£97.18		
Reception book bags	£381.00	£381.00	£533.40	£388.80	£631.80	
Giant outdoor play equipment				£1,645.90		
Ipads			£4,234.47			
School Council			£157.77	£149.78	£73.33	
Picnic Benches at Hardwick		£599.75				
Sports day	£32.67	£39.00		£45.00	£415.06	
Freezers	£129.00			£109.00		
Spanish Dictionaries for Yr 5 / replacement of Dictionaries to be kept in school from 2019				£334.80	£431.20	£326.15
Classroom improvements / 5p Challenge award	£1187.19	£100.00	£396.83			
Year 6 leavers Party	£322.07	£271.44	£154.91	£266.33	£79.95	
Christmas Parties	£137.49	£144.12	£113.88	£98.73	£142.80	
Sound Stations & Headphones			£804.30			
SumDog Subscription		£966.00	£759.00	£888.00		
Gardening Club	£103.92	£14.00		£311.47	£117.36	
Reception Pen Pots			£101.40			
Storage Container at Cambourne			£2,034.00			
South Cambs Sports Partnership			£900.00	£900.00		
Staff storage			£312.00			
Thank you flowers				£18.00	£71.90	
Memorial Bench				£429.95		
General School Support (includes birthday party help)	£500.00	£344.98	£423.97	£69.40		
RESPECT wall signs			£1,696.00			
Charitable Donations	£883.87	£142.50	£559.00	£65.00	£678.55	£1,247.58
Outreach COVID support			£56.23			
Plants for all classrooms		£514.01				
General improvements to Hardwick		£141.95				



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Drama Area at Cambourne, Hardwick 2022)	£2699.22	£2,055.93				
Reception class improvements at Hardwick		£194.03				
Woodwork Benches both sites	£142.38	£788.00				
Maths support KS1		£812.23				
Science Support	£869.10					
Cost of Charitable activities					£0.50p	
Total Charitable Donations to School	£18,000.66	£8,071.17	£19,748.66	£13,827.50	£13,971.44	£17,226.10

Looking forward Annual Committed Funding for 22/23

Book bags for Reception	£550.00
Sports Day Ice-pops	£50.00
Year 6 leavers gifts/lunch	£705.00
Christmas Parties	£150.00
Science Support	£830.90
Playground Markings both sites	£3,000.00
Total Estimated Committed Funding	£5,785.90

On-going General Running Expenses

Lottery licence (expires 31 st December 2022)	£20.00
Movie licence (Feb 23)	£180.00
Insurance (Parentkind due January 2023)	£130.00
Printer Ink	£300.00
Total	£630.00

Total overall committed funding for 22/23 £6,515.90



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Conclusion: Trustees Annual Report

So what does this mean...

We started the year (1st September 2021) with **£11,028.53** (this was an increase of £2,274.02 on the previous year 2020/2021 in the PTA account).

The current bank balance for the Community Account is **£20,505.33** (31st August 2022) an increase of **£9,474.80** on the previous year (2020/21)

I hold £50 in petty cash as a general float for events at Cambourne and £30 is held at Hardwick. –
Total £80

The Business Premium account has a balance of £2,300.76 (Interest income of £0.35p, refund for afternoon tea was given by mistake from this account, hence the £7.50 reduction on last year)

This leaves us with overall profit of **£27,351.49** a massive increase on last year of **£16,649.01** on the 2020/21 year, this is amazing.

A big part of our income this year has come from generous donations from friends of and families at the school and the option on the website to allow donations to be made has been very popular. The gift aid we can also claim on these donations has also helped us out. We have run 28 fundraising events which have supported both Hardwick & Cambourne Campus by purchasing library books, play equipment, sports equipment and art supplies plus lots more. Funds raised have come from parent/carers taking part in our fundraising events, events such as school discos, fetes, sponsored reads and movie nights.

Our charitable expenditure has increased by £9,929.49 to **£18,000.66** – **we had a huge spend of over £7,000 on the library refurbishments at both sites.**

The closing figure for 2021/2022 of actual funds available to the PTA dated to 31st August 22 is **£22,886.09**

Thank you to all of you who have supported these events and I am sure that another great year is ahead for Hardwick & Cambourne Community Primary School. These accounts have been independently examined by Hardcastle Burton.

Melanie Hadley

Treasurer

Hardwick & Cambourne PTA

31/08/2022



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Charity number 1122748

Trustees – Melanie Hadley, Charlotte Rayson, Peter Hudson & Shanie Leonard

Hardwick & Cambourne Community Primary School PTA

Sheepfold Lane

Cambourne

Cambridge

CB23 6FE

We hold meetings every half term and email out to the whole school advising of meeting dates. We offer recruitment for volunteers via email and social media. We have a solid team of about 4-6 volunteers who manage the day to day running of the charity. Our trustees are all named roles within the charity.

Our aims throughout the year are to raise funds through fundraising events which the children can enjoy as well as raising funds to enable us to purchase little extras which the school can't afford and enrich the school lives of the children.

We place our reports on the school website for all to view should they wish too.



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