

# FRIENDS OF PITTVILLE SCHOOL

England & Wales · Charity number 1185806

## Details

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**Other names** FOPS

**Status** Registered

**Legal form** CIO

**Registered** 2019-10-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Pittville School  
Albert Road  
Cheltenham  
GL52 3JD

**Phone** 01242524787

**Email** [fops.pittville@gmail.com](mailto:fops.pittville@gmail.com)

**Website** [pittville.gloucs.sch.uk](http://pittville.gloucs.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION AND WELFARE OF THE PUPILS IN THE SCHOOL BY PROVIDING RESOURCES AND ACTIVITIES WHICH SUPPORT THE SCHOOL

**Activities:** The Friends of Pittville School is dedicated to raising money for the School. We are parents, staff and friends of the School who want to further enhance the education and well-being of our children, their families and the wider community. Our aim is to support the school, by providing resources, specialist equipment, developing outside spaces or providing funds for educational events.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,040	£12,883	-	-
2024-08-31	£11,180	£7,417	-	-
2023-08-31	£16,439	£9,452	-	-
2022-08-31	£7,107	£3,569	-	-
2021-08-31	£2,050	£3,440	-	-
2020-08-31	£6,337	£1,759	-	-

## Trustees

Name	Role	Appointed
<b>Elisabeth Budd</b>	Chair	2023-01-10
Abigail Vanessa Attwood		2023-01-10
Manisha Dove		2025-11-19
Rebecca Fludder		2025-11-19

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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Friends of Pittville School  
 Albert Road  
 Cheltenham  
 GLOS  
 GL52 3JD

[Fops.pittville@gmail.com](mailto:Fops.pittville@gmail.com)  
 Charity number: 1185806

Friends of Pittville School (FoPS)

Treasurers Report and accounts for the year end 31<sup>st</sup> August 2025

Starting Balance as of 01/09/2024      £15,692.04

Closing Balance as of 31/08/2025      £11,849.10

**Accounts for FoPS for the year ended 31 August 2025**

Results for Sep 24 - Aug 25						Funds to Pay Out
	Donations	Income	Expenditure	Net Result	Balance	
Starting Balance					<b>15,692.04</b>	
Lottery	464.20		-	464.20	16,156.24	
Easy Fundraising	74.09			74.09	16,230.33	
Recycling	188.90			188.90	16,419.23	
Goodhub / Karadoo	117.92			117.92	16,537.15	
Uniform Sales	1,974.29			1,974.29	18,032.02	
Races March				-	18,032.02	
Paypal				-	18,032.02	
Parentpay	354.45			354.45	18,386.47	
CG Benevity	2,000.02			2,000.02	20,386.49	
Parentkind membership	-		153.00	- 153.00	20,233.49	
Races November				-	20,233.49	
Year 7 Disco		410.21	155.95	254.26	20,487.75	
Open Evening		145.19	42.64	102.55	20,590.30	
Legally Blonde		2,500.51	1,581.12	919.39	21,509.69	
Year 8 Disco		547.37	261.75	285.62	21,990.31	
Horticultural Society				-	22,274.73	
Tuck Shop		142.04		142.04	22,416.77	
Nurture Group		120.78		120.78	22,537.55	
School Bids			10,688.45	- 10,688.45	11,849.10	
Summer Festival					11,849.10	467.61
Ending Balance					<b>11,849.10</b>	
<b>Totals</b>	<b>5,173.87</b>	<b>3,866.10</b>	<b>- 12,882.91</b>	<b>- 3,842.94</b>		<b>467.61</b>
<b>Total Income</b>		<b>9,039.97</b>				

## **Results**

In Summary, another very successful year for Friends of Pittville School, raising £5,173.87 in Donations, and £1703.86 of profit from events. This income, along with some retained funds, we have been able to provide £10,688.45 of funds back into the school.

## **Events and Activities:**

- **School Discos:** We continued hosting discos for Year 7 & 8 students. A big thank you to DJ Sparky for his support and to all staff, parents, and prefects who helped make these events possible, raising £539.88 of profit in total.
- **December Drama Production:** Now becoming somewhat of a tradition, it was our delight to support the drama team back in December with their production of Legally Blonde with refreshments and Christmas gifts for attendees. With a fantastic £919.39 raised over the 3 nights of the production, this is a wonderful event to be part of annually to not only raise funds but to come together as a school community during the run up to Christmas.

## **Second-Hand Uniform and Revision Guides:**

- This year, we have tried to hold more specific events for uniform to be purchased. This has been hugely successful for us, and its showed in the figures – raising a fantastic sum of £1974,29. We have also reviewed our pricing this year to ensure we can maximise income whilst still ensuring low prices for our parents and families.
- We also began reselling revision guides donated by Year 11 students, which has once again been very popular, and does offer a saving for parents.

## **Fundraising and Support:**

- **Microsoft Match Funding:** Last October our Chair presented to Microsoft UK staff who run a month long scheme for staff to donate to a charity. This year, their focus was on Education charities and FOPS were invited along with 2 other charities to present. This resulted in a sizable donation of £2000 from UK based staff which included a bonus from Microsoft too. We received these funds through the Benevity Causes Portal.
- **Ongoing Schemes:** We continued with Easyfundraising, GoodHub (formerly InvestMyCommunity), My School Lottery, and The Clothing Recycle Bin, as well as the option for parents to donate through ParentPay.

## **School Support:**

- We purchased data logging equipment for the science department, a new sublimation printer for the textiles team, house rewards for Abbot, and new beanbags for the school library.

- We expanded our annual support to include Prom tickets and revision support packs for Year 11 students.:
- The new process for staff to request funds has been well received, providing our small volunteer team with better oversight.

Looking ahead, we aim to further build on our events, support, and volunteer base. Thank you again to everyone who has supported us over the past academic year.

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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## **Friends of Pittville School (FoPS) Treasurers Report and accounts for the year end 31st August 2024**

Starting Balance as of 01/09/2023                      £17,082.26

Closing Balance as of 31/08/2024                      £15,692.04

Results for Sep 23 - Aug 24						Funds to Pay Out
	Donations	Income	Expenditure	Net Result	Balance	
Starting Balance					<b>17,082.26</b>	
Lottery	595.60		- 20.00	575.60	17,657.86	
Easy Fundraising	172.95			172.95	17,830.81	
Recycling	-			-	17,830.81	
Goodhub / Karadoo	575.90			575.90	18,406.71	
Uniform Sales	722.19			722.19	19,128.90	
Races March				-	19,128.90	
Paypal				-	19,128.90	
Parentpay	659.73			659.73	19,788.63	
CG Benevity	3,600.00			3,600.00	23,388.63	
Rennishaw PLC	500.00			500.00	23,888.63	
Races November	161.10			161.10	24,049.73	
Year 7 Disco		680.65	- 476.93	203.72	24,253.45	
Xmas Fair				-	24,253.45	
Christmas Carol/Choral		2,258.79	- 1,452.17	806.62	25,060.07	
Year 8 Disco		408.37	- 129.80	278.57	25,338.64	
Horticultural Society		583.63	- 316.00	267.63	25,606.27	
Tuck Shop		121.73	- 90.63	31.10	25,637.37	
Nurture Group		138.98	- 138.98	0.00	25,637.37	
School Bids			- 4,792.00	- 4,792.00	20,845.37	
Summer Festival			- 5,153.33	- 5,153.33	15,692.04	467.61
Ending Balance					<b>15,692.04</b>	
<b>Totals</b>	<b>6,987.47</b>	<b>4,192.15</b>	<b>- 7,416.51</b>	<b>3,763.11</b>		<b>467.61</b>
<b>Total Income</b>		<b>11,179.62</b>				

### **School Bids**

As a result of the funding efforts this year, we have been able to support the school with a number of projects, equipment, rewards and trips to the value of £4792.00

These have included funding science data logging equipment to the value of £1710, a sublimation printer, and house competitions.

We've also continued to support the annual reward trip to Drayton Manor, Yr 11 Prom tickets, and Yr 11 Revision Packs.

## **Donations**

This year has surpassed any previous years with the amount of donations received. In total £6987.47 has been received, with one significant donation of £3600 from CG Benevity which our Chair had set up.

We've continued to see huge success from our donated second hand uniform sales: £722.19 for the year, alongside our usual lottery, easy fundraising and Karadoo regular donations.

During the year we introduced a donation option through parentpay, which has seen £659.73 in total, a great addition and new way to raise funds.

## **Highlights of Events Held**

We didn't hold as many events during this financial year.

The Autumn Year 7 & 8 Discos were successful in terms of profits and giving the students a fun night, raising £482.29 in total.

The Christmas School Production was a great success, with the PTFA making lots of sweet cones and treats to sell during the 4 nights of shows, alongside bar and refreshments, which raised a total profit of £806.62. Huge thanks to members of the PTA who gave up their time to help with this. The themed sweet cones went down very well!

We also supported the local Horticultural Society with events that they were holding at the school premises, providing refreshments for a few hours, raising a profit of £267.63

## **Results**

In summary, it has been a very successful year for the charity, with £3763.11 net funds raised (after expenses).

The funds raised this year, along with some retained profits, we've seen £4792.00 of funds going back into school for various projects.

From the £5620.94 of which was held funds from last year from the summer event, £5773.33 was paid out to the respective primary schools with a retainer of £467.61 held for any future events. If not used, these will be paid out before the end of next financial year.

A huge thank you to the committee for the continued support they give to allow this Charity to support Pittville School.

## Accounts for FoPS for the year ended 31


<b>Results for Sep 23 - Aug</b>		
	<b>Donations</b>	<b>Income</b>
Starting Balance		
Lottery	595.60	
Easy Fundraising	172.95	
Recycling	-	
Goodhub / Karadoo	575.90	
Uniform Sales	722.19	
Races March		
Paypal		
Parentpay	659.73	
CG Benevity	3,600.00	
Rennishaw PLC	500.00	
Races November	161.10	
Year 7 Disco		680.65
Xmas Fair		
Christmas Carol/Choral		2,258.79
Year 8 Disco		408.37
Horticultural Society		583.63
Tuck Shop		121.73
Nurture Group		138.98
School Bids		
Summer Festival		
Ending Balance		
<b>Totals</b>	<b>6,987.47</b>	<b>4,192.15</b>
<b>Total Income</b>		<b>11,179.62</b>

# August 2024


24		
Expenditure	Net Result	Balance
		<b>17,082.26</b>
- 20.00	575.60	17,657.86
	172.95	17,830.81
	-	17,830.81
	575.90	18,406.71
	722.19	19,128.90
	-	19,128.90
	-	19,128.90
	659.73	19,788.63
	3,600.00	23,388.63
	500.00	23,888.63
	161.10	24,049.73
- 476.93	203.72	24,253.45
	-	24,253.45
- 1,452.17	806.62	25,060.07
- 129.80	278.57	25,338.64
- 316.00	267.63	25,606.27
- 90.63	31.10	25,637.37
- 138.98	-	25,637.37
- 4,792.00	- 4,792.00	20,845.37
- 5,153.33	- 5,153.33	15,692.04
		<b>15,692.04</b>
<b>- 7,416.51</b>	<b>3,763.11</b>	

Funds to Pay Out
467.61
<b>467.61</b>

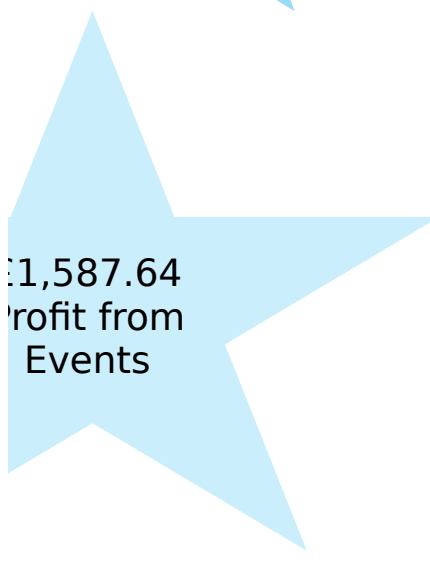




6,987.47  
onations



£4,792  
Back into the  
School



£1,587.64  
profit from  
Events

**Annual Return 01.09.2022 - 31.08.2023**

<b>Transaction Date</b>	<b>Transaction Type</b>	<b>Sort Code</b>	<b>Account Number</b>
8/28/2024	BGC	'30-90-89	55976360
8/19/2024	FPI	'30-90-89	55976360
8/13/2024	FPI	'30-90-89	55976360
8/13/2024	BGC	'30-90-89	55976360
8/12/2024	FPI	'30-90-89	55976360
8/6/2024	FPI	'30-90-89	55976360
8/6/2024	BGC	'30-90-89	55976360
7/31/2024	BGC	'30-90-89	55976360
7/23/2024	BGC	'30-90-89	55976360
7/15/2024	FPI	'30-90-89	55976360
7/11/2024	FPI	'30-90-89	55976360
7/10/2024	FPI	'30-90-89	55976360
7/9/2024	FPI	'30-90-89	55976360
7/9/2024	BGC	'30-90-89	55976360
7/4/2024	FPI	'30-90-89	55976360
7/2/2024	FPI	'30-90-89	55976360
6/28/2024	BGC	'30-90-89	55976360
6/18/2024	FPI	'30-90-89	55976360
6/18/2024	BGC	'30-90-89	55976360
6/14/2024	FPI	'30-90-89	55976360
6/11/2024	BGC	'30-90-89	55976360
6/4/2024	FPI	'30-90-89	55976360
6/4/2024	BGC	'30-90-89	55976360
5/30/2024	BGC	'30-90-89	55976360
5/30/2024	BGC	'30-90-89	55976360
5/21/2024	BGC	'30-90-89	55976360
5/20/2024	FPO	'30-90-89	55976360
5/20/2024	FPO	'30-90-89	55976360
5/14/2024	FPI	'30-90-89	55976360
5/14/2024	BGC	'30-90-89	55976360
5/8/2024	FPI	'30-90-89	55976360
4/30/2024	BGC	'30-90-89	55976360
4/25/2024	DEP	'30-90-89	55976360
4/24/2024	BGC	'30-90-89	55976360
4/18/2024	FPO	'30-90-89	55976360
4/18/2024	FPO	'30-90-89	55976360
4/16/2024	FPI	'30-90-89	55976360
4/8/2024	FPI	'30-90-89	55976360
4/8/2024	DEB	'30-90-89	55976360
4/8/2024	PAY	'30-90-89	55976360
4/4/2024	FPI	'30-90-89	55976360
3/27/2024	BGC	'30-90-89	55976360
3/27/2024	BGC	'30-90-89	55976360

3/25/2024 FPI	'30-90-89	55976360
3/22/2024 FPI	'30-90-89	55976360
3/19/2024 BGC	'30-90-89	55976360
3/14/2024 FPI	'30-90-89	55976360
3/5/2024 FPI	'30-90-89	55976360
2/27/2024 BGC	'30-90-89	55976360
2/26/2024 FPI	'30-90-89	55976360
2/26/2024 BGC	'30-90-89	55976360
2/23/2024 FPI	'30-90-89	55976360
2/21/2024 FPI	'30-90-89	55976360
2/21/2024 BGC	'30-90-89	55976360
2/13/2024 BGC	'30-90-89	55976360
2/13/2024 BGC	'30-90-89	55976360
2/7/2024 FPI	'30-90-89	55976360
2/6/2024 BGC	'30-90-89	55976360
1/30/2024 BGC	'30-90-89	55976360
1/26/2024 FPI	'30-90-89	55976360
1/15/2024 FPO	'30-90-89	55976360
1/4/2024 FPI	'30-90-89	55976360
12/28/2023 BGC	'30-90-89	55976360
12/27/2023 FPI	'30-90-89	55976360
12/21/2023 DEP	'30-90-89	55976360
12/19/2023 FPI	'30-90-89	55976360
12/19/2023 BGC	'30-90-89	55976360
12/18/2023 FPI	'30-90-89	55976360
12/18/2023 DEP	'30-90-89	55976360
12/15/2023 FPI	'30-90-89	55976360
12/14/2023 FPI	'30-90-89	55976360
12/13/2023 DEB	'30-90-89	55976360
12/12/2023 DEB	'30-90-89	55976360
12/12/2023 DEB	'30-90-89	55976360
12/12/2023 FPI	'30-90-89	55976360
12/12/2023 BGC	'30-90-89	55976360
12/11/2023 FPO	'30-90-89	55976360
12/11/2023 FPO	'30-90-89	55976360
12/11/2023 DEB	'30-90-89	55976360
12/8/2023 DEB	'30-90-89	55976360
12/7/2023 DEB	'30-90-89	55976360
12/7/2023 DEB	'30-90-89	55976360
12/5/2023 FPI	'30-90-89	55976360
12/5/2023 BGC	'30-90-89	55976360
11/27/2023 FPI	'30-90-89	55976360
11/24/2023 DEB	'30-90-89	55976360
11/24/2023 FPI	'30-90-89	55976360
11/23/2023 DEB	'30-90-89	55976360
11/22/2023 FPO	'30-90-89	55976360
11/22/2023 FPO	'30-90-89	55976360

11/21/2023 DEB	'30-90-89	55976360
11/21/2023 BGC	'30-90-89	55976360
11/20/2023 FPI	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/17/2023 FPO	'30-90-89	55976360
11/14/2023 FPI	'30-90-89	55976360
11/14/2023 BGC	'30-90-89	55976360
11/14/2023 BGC	'30-90-89	55976360
11/13/2023 FPI	'30-90-89	55976360
11/10/2023 DEP	'30-90-89	55976360
11/10/2023 FPI	'30-90-89	55976360
11/10/2023 FPO	'30-90-89	55976360
11/10/2023 FPO	'30-90-89	55976360
11/8/2023 FPI	'30-90-89	55976360
11/7/2023 BGC	'30-90-89	55976360
10/31/2023 BGC	'30-90-89	55976360
10/30/2023 FPO	'30-90-89	55976360
10/30/2023 FPO	'30-90-89	55976360
10/27/2023 FPI	'30-90-89	55976360
10/27/2023 FPI	'30-90-89	55976360
10/24/2023 BGC	'30-90-89	55976360
10/17/2023 BGC	'30-90-89	55976360
10/16/2023 FPO	'30-90-89	55976360
10/13/2023 DEP	'30-90-89	55976360
10/13/2023 FPI	'30-90-89	55976360
10/10/2023 FPI	'30-90-89	55976360
10/10/2023 BGC	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/9/2023 FPO	'30-90-89	55976360
10/4/2023 BGC	'30-90-89	55976360
10/3/2023 FPI	'30-90-89	55976360
10/2/2023 FPI	'30-90-89	55976360
10/2/2023 FPI	'30-90-89	55976360
9/14/2023 FPI	'30-90-89	55976360
9/13/2023 FPI	'30-90-89	55976360
9/12/2023 FPI	'30-90-89	55976360
9/11/2023 FPI	'30-90-89	55976360
9/5/2023 FPI	'30-90-89	55976360
9/5/2023 FPI	'30-90-89	55976360
9/1/2023 FPI	'30-90-89	55976360

## Transaction Description

PARENTPAY LTD FOPS

SQUARE T3P3GFVCCRZXFBS 04710233637627063 040345 40 19AUG24 16:01

GOODHUB PLAT FMQ 203309 RP4679961294003100 207861 10 13AUG24 08:00

EASY FUNDRAISING 149414 QUARTER 2 2

GOODHUB PLAT FMQ 203309 RP4679961142841000 207861 10 12AUG24 07:18

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03513380E7C5EB00 204071 40 06AUG24 0

PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

PARENTPAY LTD FOPS

GOODHUB PLAT FMQ 203309 RP4679966730984300 207861 10 15JUL24 09:32

SUTTON F E SKIRT 22211817106069000N 600516 10 11JUL24 21:18

SQUARE T3NB9DYY85QWM5H 83849174677728350 040345 40 10JUL24 15:46

SQUARE T3A5TB4XMXRDFER 22516463723675049 040345 40 09JUL24 15:55

PARENTPAY LTD FOPS

SQUARE T335D1JMCNB5DJY 96138405549417417 040345 40 04JUL24 16:00

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02682D40B1964200 204071 40 02JUL24 03

CG BENEVITY BENEVITY

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF009227009AAEC400 204071 40 18JUN24 0

PARENTPAY LTD FOPS

GOODHUB PLAT FMQ 203309 RP4679961817194600 207861 10 14JUN24 12:40

PARENTPAY LTD FOPS

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03012700850DED00 204071 40 04JUN24 0

PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

MR P ATTWOOD 600000001351347969 FOPS EXPENSES 202015 10 20MAY24 21:39

MARC JOHNSON 500000001351688115 INVOICE 015 309187 10 20MAY24 21:39

GOODHUB PLAT FMQ 203309 RP4679966851197600 207861 10 14MAY24 09:13

EASY FUNDRAISING 149414 QUARTER 1 2

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF014220C05F10F500 204071 40 08MAY24 0

PARENTPAY LTD FOPS

CG BENEVITY BENEVITY

MRS A V ATTWOOD 400000001336959511 TENS LICENCE 17.04 090126 10 18APR24 21

Z L DANIEL 300000001335556952 NURTURE GROUP 202015 10 18APR24 21:14

GOODHUB PLAT FMQ 203309 RP4679962465676300 207861 10 16APR24 16:51

SQUARE T35DV4JDR59Z2Q6 71181031109274770 040345 40 08APR24 16:30

ICELAND CHELTENHAM CD 7516 06APR24

**CHELTENHAM 309187 06APR24**

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF00171A802C379E00 204071 40 04APR24 0

CG BENEVITY BENEVITY

RENISHAW P L C RENISHAW CHARITIES

SQUARE T3KGQDA4JDXTACR 14408778059833401 040345 40 25MAR24 16:13  
SQUARE T3ZFVD8KJACWA4G 84697443685891027 040345 40 22MAR24 16:01  
PARENTPAY LTD FOPS  
GOODHUB PLAT FMQ 203309 RP4679967296942100 207861 10 14MAR24 16:11  
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF03011445F49AD900 204071 40 05MAR24 0  
PARENTPAY LTD FOPS  
SQUARE T318Y2DP7DFSZ20 23011081213010680 040345 40 26FEB24 15:48  
CG BENEVITY BENEVITY  
ASHMAN AH TUCK SHOP 38154313732597000N 556108 10 23FEB24 15:43  
GOODHUB PLAT FMQ 203309 RP4679963752675700 207861 10 21FEB24 17:10  
PARENTPAY LTD FOPS  
EASY FUNDRAISING 149414 QUARTER 4 2  
PARENTPAY LTD FOPS  
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF16840E05CC346C00 204071 40 07FEB24 0  
PARENTPAY LTD FOPS  
PARENTPAY LTD FOPS  
GOODHUB PLAT FMQ 203309 RP4679969754481600 207861 10 26JAN24 17:18  
HOLLY HAYNES 30000001278358988 FOPS WREATHS 308784 10 14JAN24 17:27  
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF160807C59B825E00 204071 40 04JAN24 0  
PARENTPAY LTD FOPS  
SQUARE T39VVS4ASEP7VZ7 94913099365083011 040345 40 27DEC23 15:53  
  
SQUARE T31E18GATYGQNST 08999931125739150 040345 40 19DEC23 15:45  
PARENTPAY LTD FOPS  
SQUARE T3CE34P792RMDPQ 85404270547671869 040345 40 18DEC23 16:03  
  
SQUARE T3YMSMMMZK04GT0 34703788836817744 040345 40 15DEC23 16:04  
SQUARE T3WMC5B1Q0MVY19 94787115182690156 040345 40 14DEC23 15:52  
BOOKER LTD - 38579 CD 1518  
TESCO STORES 2167 CD 7516  
AMZNMktplace CD 7516  
GOODHUB PLAT FMQ 203309 RP4679963117409300 207861 10 12DEC23 15:46  
PARENTPAY LTD FOPS  
PITTVILLE SCHOOL 300000001258997936 SCIENCE REV CARDS 202015 10 11DEC23 15  
MRS A V ATTWOOD 500000001255695850 XMAS CAROL EXP 090126 10 11DEC23 15:36  
ICELAND CHELTENHAM CD 7516 10DEC23  
AMZNMktplace CD 1518  
HOME BARGAINS CD 7516  
World Of Sweets Ha CD 1518  
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02484C7574EB3900 204071 40 05DEC23 0  
PARENTPAY LTD FOPS  
SQUARE T32S70HNZ081YWK 40134456082231439 040345 40 27NOV23 16:23  
TESCO STORES 2280 CD 7516  
ASHMAN AH TUCK SHOP 01154541253162000N 556108 10 24NOV23 15:45  
Amazon.co.uk\*HI4XK CD 7516  
PITTVILLE SCHOOL 100000001239769215 FOPS SCIENCE EQUIP 202015 10 22NOV23 14  
MRS A V ATTWOOD 100000001239756470 TENS LICENCE 12 23 090126 10 22NOV23 14

Amazon.co.uk\*HI3G2 CD 7516

PARENTPAY LTD FOPS

ASHMAN AH RACES 09182222690136000N 556108 10 19NOV23 18:22

PITTVILLE SCHOOL 100000001237014339 FOPS TEXTILES DEPT 202015 10 17NOV23 12:00

PITTVILLE SCHOOL 400000001245253118 FOPS YR 11 REVISIO 202015 10 17NOV23 12:00

PITTVILLE SCHOOL 300000001243756787 FOPS YR 11 PROM TI 202015 10 17NOV23 11:00

PITTVILLE SCHOOL 400000001245250782 FOPS ABBOTT HOUSE 202015 10 17NOV23 11:00

MRS A V ATTWOOD 400000001245248834 CLAIRE'S FLOWERS 090126 10 17NOV23 11:00

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF153846355605D700 204071 40 14NOV23 09:00

PARENTPAY LTD FOPS

EASY FUNDRAISING 149414 QUARTER 3 2

GOODHUB PLAT FMQ 203309 RP4679968475158900 207861 10 13NOV23 11:28

SQUARE T3CAEW40PYAC0CP 26147141155234418 040345 40 10NOV23 15:51

MRS A V ATTWOOD 600000001236342512 STOCK FOR TUCK SHO 090126 10 10NOV23 11:00

MRS ELISABETH C H 500000001236595554 DONUTS YR8 DISCO 401191 10 10NOV23 12:00

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF183246354B456F00 204071 40 08NOV23 09:00

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

MRS A V ATTWOOD 500000001228608562 PIZZA YR 7 DISCO 090126 10 29OCT23 12:45

MRS ELISABETH C H 500000001228607867 DONUTS YR 7 DISCO 401191 10 29OCT23 11:00

SQUARE T200685338901 63908411838877067 040345 40 27OCT23 15:49

ASHMAN AH TUCK SHOP 19093656541266000N 556108 10 27OCT23 09:36

PARENTPAY LTD FOPS

PARENTPAY LTD FOPS

DUNALLEY PTA 2 300000001224532877 SUMMER FESTIVAL 401710 10 16OCT23 12:20

SQUARE T200677704133 93791858020152491 040345 40 13OCT23 15:49

GOODHUB PLAT FMQ 203309 RP4679963292031400 207861 10 10OCT23 09:16

PARENTPAY LTD FOPS

ST JOHNS PRIMARY P 200000001212698075 SUMMER FESTIVAL 23 309187 10 07OCT23 11:00

HOLY TRINITY SCHOO 600000001216357081 SUMMER FESTIVAL 23 309187 10 07OCT23 11:00

MRS A V ATTWOOD 200000001212694029 SUMMER FESTIVAL 090126 10 07OCT23 18:00

MRS A V ATTWOOD 300000001219939397 LOTTERY ANNUAL FEE 090126 10 07OCT23 11:00

PITTVILLE SCHOOL 400000001221427531 FOPS - DRAYTON MAN 202015 10 07OCT23 11:00

MARC JOHNSON 600000001216352759 PSNOV23 YR 8 DISCO 309187 10 07OCT23 18:00

PARENTPAY LTD FOPS

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF16363FF51724C200 204071 40 03OCT23 09:00

SUTTON F E PE UNIFORM 03095106536094000N 600516 10 30SEP23 09:51

ASHMAN AH UNIFORM 40094116896766000N 556108 10 30SEP23 09:41

SQUARE T200663033011 51947988141719471 040345 40 14SEP23 15:46

SQUARE T200662606826 44467017975240665 040345 40 13SEP23 15:50

SQUARE T200662207859 95218371157860599 040345 40 12SEP23 15:52

KARADOO FINA LTD 203309 RP4679968906128200 207861 10 11SEP23 12:56

SQUARE T200658678819 34774563469980815 040345 40 05SEP23 15:48

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF036439B4EC929100 204071 40 05SEP23 09:00

SQUARE T200656770416 54901032436983891 040345 40 01SEP23 15:49

		<b>Income</b>	
<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>	<b>Uniform</b>
	4.93	15692.04	
	111.99	15687.11	
	9.53	15575.12	
	82.86	15565.59	
	36.2	15482.73	
	46	15446.53	
	4.93	15400.53	
	600	15395.6	
	4.93	14795.6	
	36.2	14790.67	
	5	14754.47	5
	7.86	14749.47	7.86
	4.91	14741.61	4.91
	14.78	14736.7	
	334.01	14721.92	334.01
	36.8	14387.91	
	600	14351.11	
	6.9	13751.11	
	14.78	13744.21	
	36.2	13729.43	
	9.85	13693.23	
	36.8	13683.38	
	4.93	13646.58	
	600	13641.65	
	4.93	13041.65	
	7.88	13036.72	
45.13		13028.84	
195		13073.97	
	36.2	13268.97	
	50.23	13232.77	
	50.4	13182.54	
	4.93	13132.14	
	370	13127.21	
	600	12757.21	
21		12157.21	
138.98		12178.21	
	36.2	12317.19	
	213.63	12280.99	
45.5		12067.36	
100		12112.86	
	41.6	12212.86	
	600	12171.26	
	500	11571.26	

	82.99	11071.26	
	55.99	10988.27	
	4.93	10932.28	
	36.2	10927.35	
	41.6	10891.15	
	9.85	10849.55	
	13.06	10839.7	13.06
	600	10826.64	
	16.75	10226.64	
	36.2	10209.89	
	9.85	10173.69	
	22.82	10163.84	
	14.78	10141.02	
	56.4	10126.24	
	4.93	10069.84	
	9.85	10064.91	
	36.2	10055.06	
61		10018.86	
	49.6	10079.86	
	4.93	10030.26	
	10.61	10025.33	
	360.03	10014.72	
	306.17	9654.69	
	9.85	9348.52	
	266.88	9338.67	
	450.25	9071.79	
	475.89	8621.54	
	388.96	8145.65	
113.88		7756.69	
45		7870.57	
11.95		7915.57	
	36.2	7927.52	
	4.93	7891.32	
207		7886.39	
783.41		8093.39	
88		8876.8	
7.99		8964.8	
9.4		8972.79	
145.11		8982.19	
	46	9127.3	
	17.73	9081.3	
	5.59	9063.57	
56.25		9057.98	
	23.56	9114.23	
94.74		9090.67	
1710		9185.41	
21		10895.41	

14.44		10916.41	
	38.42	10930.85	
	161.1	10892.43	
570		10731.33	
650		11301.33	
550		11951.33	
60		12501.33	
45		12561.33	
	9.3	12606.33	
	19.56	12597.03	
	17.04	12577.47	
	42.86	12560.43	
	385.11	12517.57	
	23.26	12132.46	
308.5		12109.2	
16.3		12417.7	
	64.8	12434	
	32.51	12369.2	
	110.29	12336.69	
74.93		12226.4	
12		12301.33	
	3.43	12313.33	
	72.4	12309.9	
	32.51	12237.5	
	58.11	12204.99	
1402.83		12146.88	
	648	13549.71	
	32.65	12901.71	
	42.86	12869.06	
	110.22	12826.2	
1402.83		12715.98	
1402.83		14118.81	
944.84		15521.64	
20		16466.48	
1000		16486.48	
195		17486.48	
	89.61	17681.48	
	51.6	17591.87	
	12	17540.27	12
	6	17528.27	6
	148.82	17522.27	148.82
	43.21	17373.45	43.21
	127.68	17330.24	127.68
	42.86	17202.56	
	14.73	17159.7	14.73
	57.8	17144.97	
	4.91	17087.17	4.91

12569.84	11179.62	<u>17082.26</u>	<u>722.19</u>
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17082.26

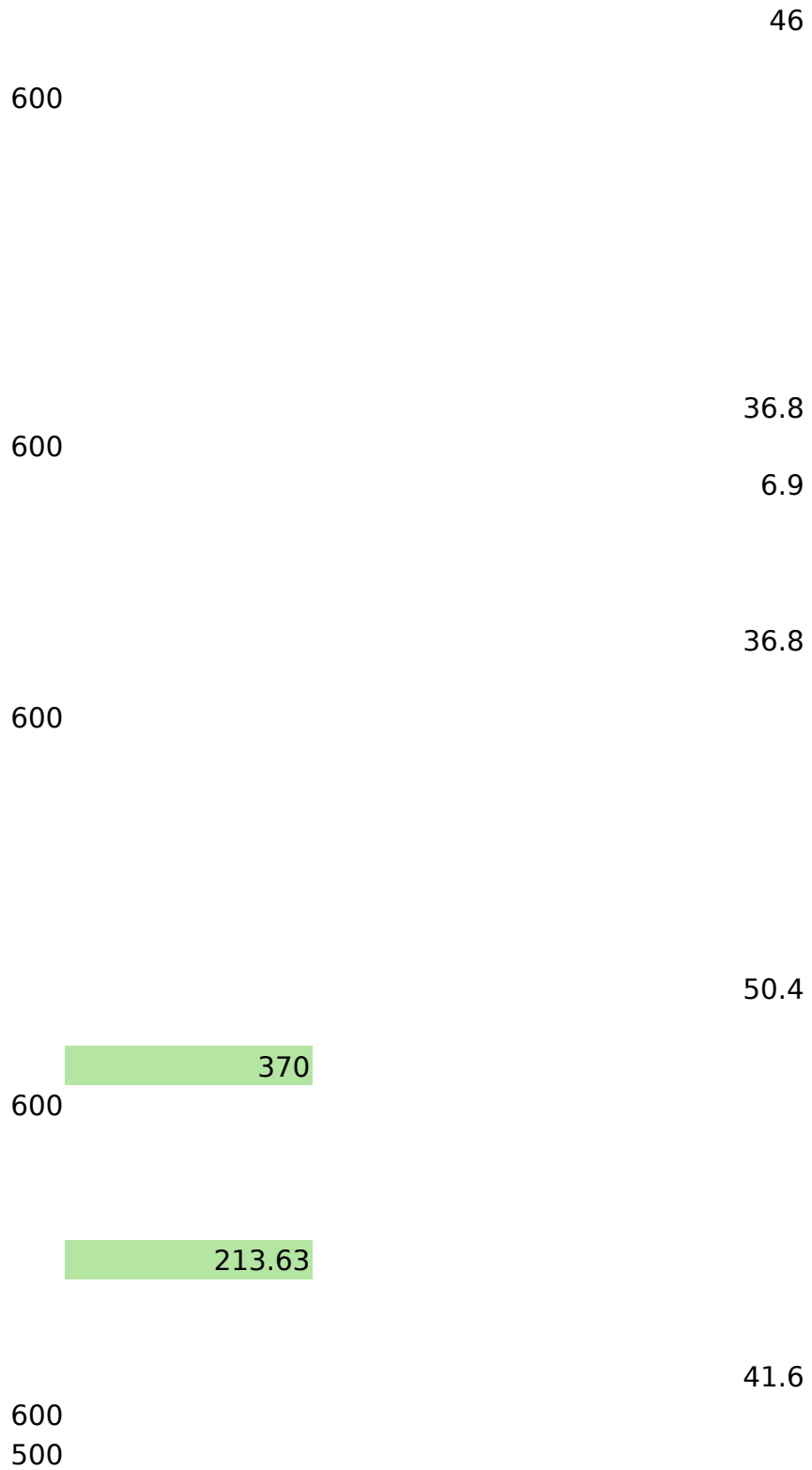
**Donations**

**Events**

**Tuck shop**

**Lottery**

---



82.99  
55.99

600

16.75

41.6

56.4

49.6

10.61  
360.03  
306.17  
266.88  
450.25  
475.89  
388.96

46

5.59

23.56

161.1

9.3

385.11  
23.26

64.8

3.43  
72.4

648  
32.65

51.6

57.8

---

4100	4231.52	121.73	595.6
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Events

Yr 7 Disco	680.65
Yr 8 Disco	408.37
Nov Races	161.10
Christmas Carol	1581.98
Choral Society	676.81
Horticultural Society	583.63
	<b>4092.54</b>

Nurture Group 138.98

Tuck Shop	121.73
Donations	6104.18
Uniform	722.19
Events	4092.54
	<u>11179.62</u>

**Parentpay**

**Easy FundraisinGood Hub**

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4.93

111.99

9.53

82.86

36.2

4.93

4.93

36.2

14.78

14.78

36.2

9.85

4.93

4.93

7.88

36.2

50.23

4.93

36.2

4.93

36.2

9.85

36.2

9.85

22.82

14.78

4.93

9.85

36.2

4.93

9.85

36.2

4.93

17.73

38.42

19.56

17.04

42.86

32.51  
110.29

32.51  
58.11

110.22

42.86

89.61

	659.73	172.95	533.04
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Funds Raised	£11,179.62
Expenses	£2,624.51
Profits Made	£8,555.11

School Projects Funded £4,792.00

Funds Paid out carried over from previous FY £5,153.33

Funds Remaining to be paid out Summer Festival

Donations  
Uniform

**Expenditure**

**Recycling**

**Karadoo**

**Events**

**Tuck  
Shop/Stock**

195

45.13

21  
138.98

100

45.5

---

61

113.88

45

11.95

783.41

88

7.99

9.4

145.11

56.25

94.74

21

14.44

308.5  
16.3

74.93  
12

195

42.86

0	42.86	2513.88	90.63
	11,179.62		
	23,749.46		
	23749.46		
	-		

**Project Funds  
for school**

**Lottery renewal**

**Other**

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207

1710

570  
650  
550  
60  
45

1402.83

1402.83  
1402.83  
944.84

20

1000

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4792	20	5153.33
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12569.84

0

7416.51

**Accounts for FoPS for the year ended 31 August 2024**

<b>Results for Sep 23 - Aug</b>		
	<b>Donations</b>	<b>Income</b>
Starting Balance		
Lottery	595.60	
Easy Fundraising	172.95	
Recycling	-	
Goodhub / Karadoo	575.90	
Uniform Sales	722.19	
Races March		
Paypal		
Parentpay	659.73	
CG Benevity	3,600.00	
Rennishaw PLC	500.00	
Races November	161.10	
Year 7 Disco		680.65
Summer Festival		
Xmas Fair		
Christmas Carol/Choral		2,258.79
Year 8 Disco		408.37
Horticultural Society		583.63
Tuck Shop		121.73
Nurture Group		138.98
School Bids		
Ending Balance		
<b>Totals</b>	<b>6,987.47</b>	<b>4,192.15</b>
<b>Total Income</b>		<b>11,179.62</b>

<b>24</b>		
<b>Expenditure</b>	<b>Net Result</b>	<b>Balance</b>
		<b>17,082.26</b>
- 20.00	575.60	17,657.86
	172.95	17,830.81
	-	17,830.81
	575.90	18,406.71
	722.19	19,128.90
	-	19,128.90
	-	19,128.90
	659.73	19,788.63
	3,600.00	23,388.63
	500.00	23,888.63
	161.10	24,049.73
- 476.93	203.72	24,253.45
- 5,153.33	- 5,153.33	19,100.12
	-	19,100.12
- 1,452.17	806.62	19,906.74
- 129.80	278.57	20,185.31
- 316.00	267.63	20,452.94
- 90.63	31.10	20,484.04
- 138.98	-	20,484.04
- 4,792.00	- 4,792.00	15,692.04
		<b>15,692.04</b>
<b>- 12,569.84</b>	<b>- 1,390.22</b>	

<b>Funds to Pay Out</b>
467.61
<b>467.61</b>

**Results for Sep 22 - Aug 23**

	<b>Donations</b>	<b>Income</b>	<b>Expenditure</b>
Lottery	897.00		- 20.00
Easy Fundraising	151.32		
Recycling	36.00		
Karadoo	754.29		
Uniform Sales	924.02		
Races	2,026.22		
Paypal	253.84		
Year 7 Disco		676.11	- 209.59
Summer Festival		8,018.62	- 2,221.00
Xmas Fair		690.71	
Matilda		1,180.73	- 316.70
Year 8 Disco		657.31	- 195.00
Tuck Shop		173.04	- 115.00
School Bids			- 6,374.50
	<b>5,042.69</b>	<b>11,396.52</b>	<b>- 9,451.79</b>

<b>Net Result</b>	<b>Funds to Pay Out</b>
877.00	
151.32	
36.00	
754.29	
924.02	
2,026.22	
253.84	
466.52	
5,797.62	5,620.94
690.71	
864.03	
462.31	
58.04	
- 6,374.50	
<b>6,987.42</b>	<b>5,620.94</b>

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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## Friends of Pittville School (FoPS)

### Treasurers Report and accounts for the year end 31<sup>st</sup> August 2023

Starting Balance as of 01/09/2022      £10,094.84

Closing Balance as of 31/08/2023      £17,082.26

#### **Accounts for FoPS for the year ended 31 August 2023**

	<b>Donations</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net Result</b>	<b>Balance</b>	<b>Funds to Pay Out</b>
Starting Balance					<b>10,094.84</b>	
Lottery	897.00		- 20.00	877.00	10,971.84	
Easy Fundraising	151.32			151.32	11,123.16	
Recycling	36.00			36.00	11,159.16	
Karadoo	754.29			754.29	11,913.45	
Uniform Sales	924.02			924.02	12,837.47	
Races	2,026.22			2,026.22	14,863.69	
Paypal	253.84			253.84	15,117.53	
Year 7 Disco		676.11	- 209.59	466.52	15,584.05	
Summer Festival		8,018.62	- 2,221.00	5,797.62	21,381.67	5,620.94
Xmas Fair		690.71		690.71	22,072.38	
Matilda		1,180.73	- 316.70	864.03	22,936.41	
Year 8 Disco		657.31	- 195.00	462.31	23,398.72	
Tuck Shop		173.04	- 115.00	58.04	23,456.76	
School Bids			- 6,374.50	- 6,374.50	17,082.26	
Ending Balance					<b>17,082.26</b>	
<b>Totals</b>	<b>5,042.69</b>	<b>11,396.52</b>	<b>- 9,451.79</b>	<b>6,987.42</b>		<b>5,620.94</b>
<b>Total Income</b>		<b>16,439.21</b>				

#### School Bids

As a result of the funding efforts this year, we have been able to support the school with a number of projects, equipment, rewards and trips to the value of £6987.42

These have included funding a 3D printer for the DT department, 5 x DSR Cameras for the Art departments, The annual reward trip to Drayton Manor, Prom tickets, Yr 11 Revision Packs, Mural for the Drama department, equipment for outdoor club and lunch time play.

#### Donations

We've seen our most successful year to date in terms of donations. A number of teachers and children collected donations from the race goers at the annual local town event, raising £2026.22 over the 4 days of racing. We've also seen huge success from our donated second

hand uniform sales: £924.02 for the year, alongside our usual lottery, easy fundraising and Karadoo regular donations.

### Highlights of Events Held

The Autumn Year 7 & 8 Discos were successful in terms of profits and giving the students a fun night, raising £928.83 in total, made possible with generous donation from DJ Sparky who came and played one of the Discos for free.

The Christmas Fair raised a total of £690.71. Huge thanks to members of the PTA who collected and created raffle prizes and donations for selling on the afternoon and for supporting the event itself.

The Festive season was drawn to a close with the PTA supporting the annual School Drama production 'Matilda'. Over 3 nights of the production, refreshments were sold raising a total of £864.03.

The largest event this year was the Summer Festival held on Saturday 8<sup>th</sup> July, which brought together the communities of Pittville School, the FCA and three other local primary schools. All 3 PTA's and the FCA collaborated to put on this wonderful event raising £1558.70 for each of the schools involved. As the lead school the treasury was carried out by FoPS, and therefore £5620.94 was held in funds as at year end that were to be distributed to the 3 primary schools. These funds were paid out during the 23/24 financial year.

### Results

In summary, it has been a very successful year for the charity, with £13,361.92 net funds raised (after expenses). £5620.94 of which was held funds to be paid out to the respective primary schools from the summer event, and £6374.50 of funds going back into school for the various projects, resulting in £1,366.48 of profit to be added to the retained funds.

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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Friends of Pittville School  
Albert Road  
Cheltenham  
GLOS  
GL52 3JD

[Fops.pittville@gmail.com](mailto:Fops.pittville@gmail.com)

Charity number: 1185806

## **Minutes of FoPS AGM**

Tuesday 10 January 2023

The Plough in Prestbury

### **Welcome to attendees:**

Anne E, Mandi A, Jane U, Abbie A, Zoe D, Izzy B

### **Apologies:**

Georgina B, Sarka P, Helen S, Paula B

### **Agenda:**

Welcome and apologies

Resignations

Elections for committee members for academic year 2022/23

Christmas Fayre

Matilda

School spends

Date of core committee hand over meeting

Dates of next meetings

### **Minutes:**

#### **Welcome and apologies**

Welcome to new member, Abbie Attwood

Apologies from those noted have been received

#### **Resignations**

Resignations from their committee roles received from Anne E and Jane U. Many thanks to them both for their dedication to the committee over the years.

#### **Elections for committee members for academic year 2022/23**

Nominations and votes to confirm received for the following changes to the committee

Chair – Izzy

Treasurer – Abbie

Secretary – Mandi

## **Christmas Fayre**

Finances for this event are at approx. £1200. It was agreed that this event was very labour intensive and on this occasion not as successful in terms of final takings given the amount of effort required for it at what is a very busy time for our parents and staff.

## **Matilda**

In comparison, we took around £600 over the 2 evenings supporting the Drama team and their 2 shows of Matilda. Several successes from this event including the Lucky Squares game where a parent won £100 cash prize whilst raising money for FOPs. Festive drinks and snacks were sold in the quad. All committee members who helped at these events enjoyed them, the evenings were considerably less time intensive and quick easy money makers. We hope to support more of these types of events and work with school on them. Subsequently, a request has come in from the Drama Team for financial assistance which we hope to be able to support on the back of these very successful evenings.

Fantastic collaborative working with school and many thanks to Claire in the Estates team to pull this off. A true success!

## **School spends**

So far this academic year, school have received funds towards:

- Drayton Manor buses £1,000
- Staff mug of treats £100
- 3D printer for the technology department £847
- 6 x new DLSR's for the art department £1.830

As mentioned above, a recent request has come in from the Drama department to support a piece of mural art in the Performing Arts block which will be circulated to the committee for consideration £950.

Other spends still on the list and awaiting costs and further information include:

- Seating social area
- Dance mirrors
- PE equipment (ZD to chase)

In addition to this, IB to request an updated wish list from RG to see if there are additional requests that have come in. It is recognised that there are funds in the accounts which can be spent.

Feedback and pictures from school will be much appreciated once item purchased so the FoPS can communicate to parents how much is done for their children through the PTA.

## **AOB**

### **Second hand uniform**

School uniform sales continues to be successful. More PE kit donations are needed.

IB to request from Jane F some graphics for socials for donations. One generic one for all school years which can be reused and one specific one for Yr11 leavers which can be circulated annually to that group.

In addition, the team are happy to extend this to revision guides in good condition to be sold on.

### **FOPs cupboard in school**

It has been suggested that the cupboard has a sort out and clear out. Potentially, if school are agreeable, those parents who have students at Prestbury Phantoms on a Saturday morning, or other willing volunteers could look to do this then. IB to talk to school and find an agreeable date. Once this is complete, the uniform can be moved from home garages into the cupboard for storage.

### **Friday Tuck shops**

These will resume in January 2023, on the last Friday of the month and will be organised by Mandi A. The agreed dates are as follows:

- 27 January 2023
- 17 February 2023
- 31 March 2023
- 28 April 2023
- 26 May 2023
- 30 June 2023

Volunteers will be requested through WhatsApp, and flyers circulated through Tutor groups and socials once all validated by RG.

### **School discos**

It is recognised that the Pittville School discos are enjoyed by all, so we would like to hold the following discos in this and next academic years.

IB to request possible dates from DJ Sparky to then send on to SLT for agreement.

#### **This academic year**

- Year 7 – March/April 23

#### **Next academic year**

- Year 8 – September 23
- Year 7 – October 23

### **FOPS schemes**

We have several schemes running which need managing. We would like to find volunteers from the committee who would be willing to take on this responsibility and to share the load.

In particular, Invest My Community, School Lottery, Clothes bank, Easyfundraising, Tesco Community Grants plus investigating what else might be out there.

If we can share these amongst the team to promote them, we hope to increase knowledge and sign ups to the schemes by our parents. Noting this in the minutes for consideration by the members ahead of the next meeting in February 2023.

### **Handover to new committee**

Meeting arranged for later in January from Anne E to hand over documents and files to the new core committee. In addition to this, access to Gmail account, bank, Charity Commission etc will all be dealt with.

### **Other dates to be aware of**

- March – consider musicians, bucket collecting or snack selling at The Festival from the school gates. Could we involve the Year 10 newly appointed prefects in this? Review our buckets for collecting in the FOPs cupboard.

- Transition days – when are they and what can we do with school for this? Appear in documentation, serve drinks at Open evenings, tour days?
- Sports day in July 2023

### **Dates of next meetings**

Wednesday 15<sup>th</sup> February

Tuesday 18<sup>th</sup> April

Thursday 8<sup>th</sup> June

### **FOPS Calendar 2022/23**

January – tuck shop

February – tuck shop

March – tuck shop

Races – request help from yr10 prefects

April – tuck shop

Disco

May – tuck shop

June– tuck shop

July – tuck shop

Sports day

Walk

Transition days/week

Open evenings in September 2023 – more detail is required.



Friends of Pittville School  
 Albert Road  
 Cheltenham  
 GLOS  
 GL52 3JD

[Fops.pittville@gmail.com](mailto:Fops.pittville@gmail.com)  
 Charity number: 1185806

**Friends of Pittville School (FoPS)**  
**Treasurer's Report and accounts for Year End 31st August 2022**

Starting Balance as of 01/09/2021 £6,556.64  
 Closing Balance as of 31/08/2022 £10,094.84

<b>Accounts for FoPS for Year End 31 August 2022</b>						
	Income (£)	Expenditure (£)	Net Result	Donations (£)	Excess/Deficit (£)	Balance (£)
Starting balance						<b>6,556.64</b>
Second Hand uniform	439.74	0.00	439.74	0.00	0.00	439.74
Easyfundraising	208.18	0.00	208.18	0.00	0.00	208.18
Christmas Raffle	1,161.06	29.94	1,131.12	0.00	0.00	1,131.12
Clothes Bank	105.00	0.00	105.00	0.00	0.00	105.00
Your School Lottery	3,231.70	0.00	3,231.70	0.00	0.00	3,231.70
Invest my Community	429.89	0.00	429.89	0.00	0.00	429.89
Tuck Shop	412.24	185.54	226.70	0.00	0.00	226.70
November races	112.38	69.50	42.88	0.00	0.00	42.88
Old Float	72.80	0.00	72.80	0.00	0.00	72.80
Year 7 Disco	513.82	210.94	302.88	0.00	0.00	302.88
Y8 Disco (cancelled)	0.00	365.06	-365.06	0.00	0.00	-365.06
Sports Day	420.77	75.00	345.77	0.00	0.00	345.77
Expenses	0.00	58.40	-58.40	0.00	0.00	-58.40
School Bids	0.00	2,575.00	-2,575.00	0.00	0.00	-2,575.00
<b>Actual Balance (£)</b>	<b>7,107.58</b>	<b>3,569.38</b>	<b>3,538.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,094.84</b>

Funds raised and costings from key events in academic year 2021/2022

Highlights of activities held: TOTAL RAISED AFTER EXPENSES = £6,113.20

**Main Funds raised:**

Strong performance from our Second-Hand Uniform team who raised £439.74

In November, our Charity raised over £100 in donations from racegoers.

A fantastic result with funds raised for our Christmas Raffle £1,131.12

Clothes Bank this year was trickier due to the location of the clothes bank £105

The School Lottery is ticking along nicely with an average of £2,100 per annum. We received a refund of £2,533.40 this year for the arrears from last year (change of bank account).

Invest my Community is a new scheme we launched in February this year. £429.89 raised so far. We are keen to develop further and set up campaigns to raise funds for specific needs.

Since March, we have organised a monthly after school tuck shop and raised £226.70

In May a successful and well attended disco for the Year 7 run by DJSparky raised £302.88  
Our last fundraiser this year was the tuck shop during sports day where £345.77 were raised.

**School bids and other expenditures:**

This year, the school bids amounted to £2,575.00

Drayton manor trip £1,000

Mug of treats for teachers £100

Outdoor equipment (picnic table and ping pong tables) £1,200

Library Spinner £275

Other main expenses were mainly supplies for tuck shop, discos, raffle...

Thank you for your support and a huge thank you goes to all the PTA members, parents, carers, and staff for their continuous efforts in raising funds for all the children @ Pittville School.



Friends of Pittville School  
Albert Road  
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[Fops.pittville@gmail.com](mailto:Fops.pittville@gmail.com)  
Charity number: 1185806

## AGM - Chair's report on October 5<sup>th</sup> 2022

Hi Everyone, thank you for coming tonight. I will try to keep this meeting short and sweet.

Six years ago, I stepped a foot at a PTA meeting... it is now time for me to retire after helping and covering for various roles over the years.

So farewell discos, Christmas fayres, raffles, tombola, tuck shop, sports day, races, School Lottery, easyfundraising etc...

The FoPS/PTA has been going from strength to strength and even survived Covid! Communication between School and PTA is now more fluid thanks to Zoe's input though there is always room for improvement.

So, what have we achieved this year?

Our wonderful second-hand uniform ladies Helen & Mandi have worked tirelessly to keep the stock afloat and deliver good quality second hand uniforms to families. So far, they have raised £xx and for this financial year the fabulous sum of £439. Thank you, ladies!

For the first time this year, we placed a table by the school gate to sell drinks and nibbles to the racegoers (November meet). We hardly sold anything but received over £100 in donations.

Meanwhile, the talented techie Izzie launches an on-line Christmas Raffle that raised over £1,000 and creates an account within the 'Invest my Community' platform. So far, we have raised £429. The plan is to keep working on developing this concept across the school.

In March this year we started running a Friday afternoon 'Tuck Shop'. Once a month 4 committee members would meet at the school gates to sell drinks and sweets. We have raised £226 and an extra £345 during Sports Day. We invested in a card reader machine to facilitate payments.

This year, we have also been collecting second-hand clothes to fill up the clothes bank placed by the top gate. Unfortunately, the access is proving difficult now the gate is no longer open to cars in the morning. The access is only available on Saturday mornings. Amount raised £105.

Thanks to our fantastic DJ Sparky, we have run our first disco since Covid. A great success and fun for all our Year 7. £513 were raised on the day (£302 after expenses). We then scheduled a Year 8 disco though it had to be cancelled at the last minute due to the lack of tickets purchased in advance.

During this academic year we have also pushed for Easyfundraising (£208) and the School Lottery (approx. £2,100). We are very grateful to the families and friends who have signed up with these two schemes.

Thanks to the hard work and commitment of parents, staff and support from our other money-making schemes this year, we have been able to contribute to the Drayton Manor trip (£1,000), Mug of treats for the teachers (£100), outdoor equipments (£1,200) and a Library Spinner (£275).

We were delighted to welcome new members this year, Imogen, Patty, Harriet, Sarah, Marc. Thank you for your help and commitment. A huge thank you to our behind the scene very talented Jane Farrar. Jane has produced my posters and flyers over the years. Thank you to Jane, our secretary, for her continuous help and support over the years. Thank you to all our members, parents, carers and to Mr Gilpin and his team for their support.

We are now looking for some new blood to carry FoPS/PTA forward next year.

Thank you to everyone who has supported, helped, baked and put up with me! Thank you and Au Revoir!

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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## Friends of Pittville School (FoPS)

### Treasurers Report and accounts for the year end 31st August 2021.

Starting Balance as of 01/09/2020 £7,947.00

Closing Balance as of 31/08/2021 £6,556.64

<b>Accounts for FoPS (Friends of Pittville School) for the year ending 31 August 2021</b>						
	Income (£)	Expenditure (£)	Net Result	Donations (£)	Excess/Deficit (£)	Balance (£)
Starting balance			0.00			<b>7,947.00</b>
			0.00			7,947.00
Second Hand Uniforms	489.00		489.00			8,436.00
Easyfundraising	176.15		176.15			8,612.15
Teachers' raffle	95.80		95.80			8,707.95
School Funding		3,440.00	-3440.00			5,267.95
Cloud Nine Easter Raffle	1,288.69		1288.69			6,556.64
			0.00			6,556.64
			0.00			6,556.64
			0.00			6,556.64
			0.00			6,556.64
			0.00			6,556.64
			0.00			6,556.64
<b>Actual Balance (£)</b>	<b>2,049.64</b>	<b>3,440.00</b>	<b>-1,390.36</b>	<b>-</b>	<b>0.00</b>	<b>6,556.64</b>

Funds raised and costings from key events in academic year 2020/2021

This year, notable expenditure total £3,440.00

Another tough year with great difficulties to organise fundraising events.

So very little income while still trying to support the school.

Highlights of activities held:

- Staff chocolate raffle that raised £95.80

- Cloud Nine Easter Raffle

The prize was a 4-night stay in a Luxury Bell Tent at one of 3 glamping sites.

We raised approx. £1,300.00

- The sale of second-hand uniform  
£489.00

- Easyfundraising raised £176 (amount more than doubled this year).

- Bags to school – we have not been able to raise funds due to the lack of access to school during the pandemic.

Expenditures:

- Mug of treat – funds given to buy some treats for the staff during the academic year.
- Gazebo – purchased to give more shelter to the children while having their breaks outside.
- The Change Group – Membership to allow staff training to support our LGBT students and give them an environment where they feel safe, validated and understood.
- Literacy and Numeracy competition – prizes for competition among Y7-8-9.
- Maths – prizes for junior maths challenge for yrs 7 & 8.
- Reading challenge for Y9 students – prizes
- Christmas boxes – funds given to supply gifts for less fortunate children.

• Huge thanks to all staff and PTA members who helped during this rather tricky year. And a massive thank you for all the parents, carers and staff who supported the FoPS this year.

**Accounts for FoPS (Friends of Pittville School) for the year ending 31 August 2021**

	Income (£)	Expenditure (£)	Net Result	Donations (£)	Excess/Deficit (£)
Starting balance			0.00		
			0.00		
Second Hand Uniforms	489.00		489.00		
Easyfundraising	176.15		176.15		
Teachers' raffle	95.80		95.80		
School Funding		3,440.00	-3440.00		
Cloud Nine Easter Raffle	1,288.69		1288.69		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
<b>Actual Balance (£)</b>	<b>2,049.64</b>	<b>3,440.00</b>	<b>-1,390.36</b>	<b>-</b>	<b>0.00</b>

<b>Date</b>	<b>Description</b>	<b>Second hand uniform</b>	<b>Easy-Fundraising</b>	<b>Staff Raffle</b>	<b>Easter Raffle</b>	<b>School Funding*</b>
09/01/2020	Starting balance					
09/21/2020	uniform	131.00				
10/12/2020	mug of treat					- 100.00
10/20/2020	gazebo					- 2,740.00
11/02/2020	uniform	65.00				
11/16/2020	easyfundraising		63.93			
01/08/2021	change group					- 200.00
02/19/2021	Staff raffle			95.80		
03/05/2021	uniform	71.00				
03/26/2021	literature and numeracy					- 50.00
03/31/2021	easyfundraising		48.68			
March'21	Easter Raffle - Cloud 9				310.01	
04/16/2021	uniform	42.00				
04/19/2021	uniform	15.00				
April '21	Easter Raffle - Cloud 9				335.00	
05/12/2021	uniform	22.00				
05/26/2021	easyfundraising		26.05			
06/17/2021	maths					- 60.00
07/05/2021	uniform	143.00				
07/16/2021	Easter Raffle transfer from paypal				643.68	
08/18/2021	easyfundraising		37.49			
11/19/2021	Y9 reading					- 100.00
11/26/2021	christmas boxes					- 190.00
		<u>489.00</u>	<u>176.15</u>	<u>95.80</u>	<u>1,288.69</u>	<u>-3,440.00</u>

(\*) refer to Funding request Form

Balance (£)
<b>7,947.00</b>
7,947.00
8,436.00
8,612.15
8,707.95
5,267.95
6,556.64
6,556.64
6,556.64
6,556.64
6,556.64
6,556.64
6,556.64
<b>6,556.64</b>

<b>Net Result</b>	<b>Balance</b>
0.00	7,947.00
131.00	8,078.00
-100.00	7,978.00
-2,740.00	5,238.00
65.00	5,303.00
63.93	5,366.93
-200.00	5,166.93
95.80	5,262.73
71.00	5,333.73
-50.00	5,283.73
48.68	5,332.41
310.01	5,642.42
42.00	5,684.42
15.00	5,699.42
335.00	6,034.42
22.00	6,056.42
26.05	6,082.47
-60.00	6,022.47
143.00	6,165.47
643.68	6,809.15
37.49	6,846.64
-100.00	6,746.64
-190.00	6,556.64
<b><u>-1,390.36</u></b>	

**FRIENDS OF PITTVILLE SCHOOL**

England & Wales - Charity number 1185806

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# Accounts

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## Friends of Pittville School (FoPS)

### Treasurers Report and accounts for the year end 31st August 2020.

Starting Balance as of 01/10/2019 £3,369.13

Closing Balance as of 31/08/2020 £7,947.00

Accounts for FoPS for the year ended 31 August 2020						
	Income (£)	Expenditure (£)	Net Result	Donations (£)	Excess/Deficit (£)	Balance (£)
Starting balance						<b>3,369.13</b>
Year 7 Disco	526.60	189.34	337.26	0.00	0.00	337.26
Heidi's Hero	0.00	0.00	0.00	300.00	0.00	300.00
Year 8 Disco	551.42	165.60	385.82	0.00	0.00	385.82
Winter Fair	3,246.40	889.30	2,357.10	0.00	0.00	2,357.10
Chocolate Raffle	95.33	15.09	80.24	0.00	0.00	80.24
Xmas Concert	141.00	0.00	141.00	67.00	0.00	208.00
Float	240.49	0.00	240.49	0.00	0.00	240.49
Easyfundraising	72.96	0.00	72.96	0.00	0.00	72.96
Lloyds Bank Match Giving	0.00	0.00	0.00	1000.00	0.00	1,000.00
Bags2School	96.00	0.00	96.00	0.00	0.00	96.00
School bids	0.00	500.00	-500.00		0.00	-500.00
<b>Actual Balance (£)</b>	<b>4,970.20</b>	<b>1,759.33</b>	<b>3,210.87</b>	<b>1,367.00</b>	<b>0.00</b>	<b>7,947.00</b>

Monies raised and costings from key events in academic year 2019/2020

Notable expenditure and donations to school totals £ 500.00

This figure is not representative of previous years. It is sadly due to the start of the pandemic restricting the school with trips and special events.

Highlights of activities held:

- Year 7 and 8 discos saw huge success in terms of both profits and raising the profile of the hard work of the PTA.

- Heidi's Hero evening – Donation £300

A very warm thank you from Paul Wood. What a lively evening for a great cause.

"Hi Anne,

Thanks for your email & for your help on Saturday, please pass on my thanks to the other ladies who helped. Thanks goodness you all stayed until the end; I was told that only the one choir would be staying behind afterwards, hence putting some of the alcohol away & the limited number of rolls that we had.

You are very welcome to the donation & I hope that we can do other things together in the future. I am keen to enrich the life of the pupils through the work that we do as a charity & hopefully get some of them involved a bit more. Best wishes, Paul"

- Winter Fair – the best ever! Great atmosphere and every stand did very well.

Huge thanks to members of the PTA who collected and created raffle prizes for the Christmas Fair and Carol Concert.

- Huge thanks to all staff and PTA members who contributed to the running of the Christmas fair in both the lead up to the event and on the actual evening.
- School Lottery has been supported heavily by the PTA and will hopefully continue to grow in success with this year's new parent intake. Easy fundraising has also seen an increase in profits over the last year also, we shall continue to raise awareness of these schemes at forthcoming events.
- Bags to school – a quieter year because of the lack of access to school due to the pandemic.
- Thanks to Parents who helped at the open evening in term one greeting prospective parents, pushing interest in the school Christmas fair and driving second hand uniform sales.
- Thank you and congratulations to Dana for her contribution to the PTA. Her employer gave our charity a £1,000 donation as part of the Lloyds Bank Match Giving scheme. We are so grateful for all your time and effort Dana.

On a personal note, I have enjoyed my time as treasurer and wish Anne Emery every success moving forward.