

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

Accounts for FoPS (Friends of Pittville School) for the year ending 31 August 2021						
	Income (£)	Expenditure (£)	Net Result	Donations (£)	Excess/Deficit (£)	Balance (£)
Starting balance			0.00			7,947.00
			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
Actual Balance (£)	2,049.64	3,440.00	-1,390.36	-	0.00	6,556.64

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		
Actual Balance (£)	2,049.64	3,440.00	-1,390.36	-	0.00

Date	Description	Second hand uniform	Easy-Fundraising	Staff Raffle	Easter Raffle	School Funding*
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
		489.00	176.15	95.80	1,288.69	-3,440.00

(*) refer to Funding request Form

Balance (£)
7,947.00
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

Net Result	Balance
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
-1,390.36	