

Treasurer's Annual Report – Year ended 30th September 2021 ¹

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

Due to COVID 19 pandemic some events did not take place

The parents' contribution reduced from £22 446 donated to the school last financial year to £16 799 this year. The PTA retains 8% (£1 343) with the bulk of the donations ² settled (£16 799) settled directly to the school to be used for any purpose. The retained 8% with Gift Aid claimed on the school fund donations (£2 030) and money raised from events are then spent on the school.

The ever-popular events as Comedy Night and Quiz nights did not take place due to Covid 19 restrictions. The Christmas Trees sales and Christmas Charity raffle are now a fixed calendar event raising substantial amount of £5 786.

My Donate contribution

Parent pay £3295

Virgin Money £7517

Standing orders and transfers £ 1630

Faster payment £7213

Funds Usage items for school Total £ 8 670

End of year results a profit £6,478

The PTA would like to thank Mr Isted in the liaison work he has provided to the PTA in ensuring that the funds provided by the PTA is used in the most efficient manner for the school. Lastly to all the PTA members who have contributed to another challenging year and to Mr Heading for reviewing the accounts.

¹ The fiscal year for the PTA runs from 1 October to 30 September each year. For ease of reference,

² The 8% is based on donations to the PTA received in 2019 via Parent Pay. PTA agreed with the school that we retain a percentage of school donations rather than have separate donations in Parent Pay following feedback from parents.

Waldegrave School for Girls PTA
Accounts for the year ended 30 September 2021

I have reviewed the accounts of Waldegrave School PTA for the year ended 30 September 2021 and consider that they are a true and fair reflection of the financial status of the Waldegrave School PTA.



Richard Heading
88A Kings Road
Richmond
TW10 6EE

Waldegrave School for Girls PTA
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