



## **Friend of Bleak Hill Primary School**

### **PTA Annual report & accounts 2022-2023**

#### **Introduction from the PTA Chair**

This year has seen a number of events running in a more "business as usual" fashion following the interruptions from Covid over the last couple of years.

We held a number of successful events with the Easter & Christmas bingo being sold out quickly, the gala went well despite the rain, the introduction of discos has proved popular too. The Christmas fair also went well with the Santa Grotto.

We committed expenditure to Ipads, a new pergola, some miscellaneous items and the wellbeing area. We have also committed to cover expenditure for Altru to do a performance for the whole school in December 2023. We bought a mud kitchen for the EYFS years which was partially funded by them. We agreed to fund a PA system for sports day and other events.

Thanks to the staff that continue to support the Friends of Bleak Hill and the very small number of parents that are involved in making events happen.

I have enjoyed my time as Chair of the Friends of Bleak Hill over the last 9 years and due to other commitments will be stepping down at the end of this year. I will of course pop in to help out where I can but it's time for parents that have children in school to become more involved. I really hope that the new intake of children sees an influx of new committee members for the group.

Lisa Marsh (Chair)

#### **Our financial donations to the school**

In total the PTA gave £14,298 during the 2022-2023 year. The school invested these funds in:

- Ipads £4,928
- Pergola £6,319 (inc. £2000 grant from Windle United Fund- thank you for their contribution)
- Wellbeing area £134

- Misc- £174
- New PA system £2,144
- Javelins for sports day £95 and £152 for basketball hoop (from a sports day grant from Spar, thank you for their contribution)
- Bookmarks to celebrate the Kings coronation £352

## **Fundraising**

As set out above, one of the significant ways the PTA can support the school is by generating additional funds- but we combine our efforts with fun whenever possible, to enrich our children's experiences at school. This section provides an update on key fundraising initiatives across the last academic year.

### **Glow fit disco**



This was the first time we've run this event and everyone seemed to have lots of fun. Thanks to Lisa, Lisa and Helena for helping at the event.

To the staff that stayed for the disco- may we also extend a big thank you as we appreciate that you were staying to help the event run smoothly. For this event we raised £1,497.

### **Christmas shopping night**

This is always a great night for everyone involved including the local community. We'd like to extend a special thanks to Marina Cottam for all her hard work in organising and making the event such a success. Father Christmas was in attendance to give his seal of approval and the event raised £1662 as well as being lots of fun. Lots of positive feedback received from the 29 paid stalls and from parents of the school

### **Christmas/Easter Bingo**

As usual the Christmas bingo was well attended, it is always a sell out event. Everyone seems to have lots of fun- adults and children. Thanks to the teachers who helped at this event and we'd be lost without Mr Morley being the bingo caller so thank you all. We made £1353 at the Christmas event. Roll on Easter!

Easter bingo was great, although sad for our yr 6 children and parents as this will be their last one unless they have siblings in the school. Well attended, lots of teachers helping so thank you. We made £1511 at this event.

### **Eco-School uniform**

Huge thanks to Mike and Esther for taking this on and organising the sales from their home and at all school events attended within the year. It's a great way to recycle and reuse and also raise some money for school whilst being kind to the environment and parents pockets. This Financial year we have raised £825.50

### **Summer Fair**

The weather wasn't on our side this year, after 6 weeks of glorious weather, it rained all day. Thanks to the handful of parents who helped set it up, it's a long day but the smiles on the childrens faces make it all worth while. We utilised both halls and 3 classrooms for this event. Lots of positive feedback in spite of the weather. We made £2434 for the school at this event plus £177 at an after school sale.

### **Regular fundraising throughout the year, other funds**

We can't conclude the fundraising report without thanking everyone who has supported us with donations this year. Thank you for donations through schoolpay that can be added at any time through the year (did you know we can claim a further 25% on this amount through gift aid? Please see reception to fill out a form)

We would like to thank everyone who uses *Easy Fundraising*- this site has raised £800 for the PTA since we've started via everyone's online shopping. This is an ongoing source of funds throughout the year. If you haven't signed up, you can access our case page here and build up funds for the PTA whenever you shop online.

[https://www.easypundraising.org.uk/causes/friends-of-bleak-hill-st-helens/?invite=7NZFK9&referral-campaign=c2s&utm\\_source=ew5sharebox](https://www.easypundraising.org.uk/causes/friends-of-bleak-hill-st-helens/?invite=7NZFK9&referral-campaign=c2s&utm_source=ew5sharebox)

Plus every time you shop on *Amazon*, we receive a donation which doesn't cost you a penny. So win win you get great deals on Amazon and we get a donation to help school. Please sign up below if you haven't already. **CEASED AS OF APRIL 2023**

<https://smile.amazon.co.uk/ch/702242-0>

*Stikins*- These are useful stickers that can be put on school clothes, shoes, lunchboxes, etc. They are not limited to children either, they're great to label clothes for care home residents etc aswell.

<https://www.stikins.co.uk/>

School number 35817

Amazon wishlist- items have been added that would be used in classrooms or for whole school use, please check it out

[https://www.amazon.co.uk/hz/wishlist/ls/2AX8U3RM4NGZD?ref\\_=wl\\_share](https://www.amazon.co.uk/hz/wishlist/ls/2AX8U3RM4NGZD?ref_=wl_share)

### **The 2022-2023 PTA team**

We really need some more additional active members of the PTA to enable us to carry on providing fun activities and raising much needed money for the school. This year most of the events were run by 5 or less people, this cannot be sustained long term. Supporting even one event will help us considerably.

Chair & charity trustee	Lisa Marsh
Treasurer & charity trustee	Laura Ashton
Buying officer & charity trustee	Lisa Moore
Head & Charity trustee	M Lawrenson
School Business Manager & Charity trustee	L Knapper
Deputy head & charity trustee	C Dagnall
Committee members Constantinou,	Mike Hindley, Emma Oakes, Helena Janice Herbert

## **Accounts for the financial year ending 31<sup>st</sup> August 2023**

Income	£29,728.57
Donations received	£1,529.75
Uniform donations	£825.50
Gross takings from events	£24,896.23
Other income	£2,477.09

Payments	£21,738.33
Money to school	£14,298.62
Admin Costs (insurances, etc)	£190.25
Purchases/prizes for events	£7,249.46

Assets at year end	£24,474.36
Cash in hand and in bank	£24,474.36
Debtors	£0



**FRIENDS OF BLEAK HILL SCHOOL**  
**FINANCIAL REPORT TO JAN 2023**

**FUND RAISING- GENERAL**

Royal Bank of Scotland  
Stikins  
Easyfundraising  
Amazon  
Recycling  
300 club  
Gift aid  
Saints commission

**Sub Total**

**FUND RAISING- EVENTS**

Saints Try  
Glow Disco  
Childrens raffle  
Santa letters  
Gala  
Tea with Santa/bingo  
Father day  
Mothers day  
Christmas shopping night  
Tree lighting  
Christmas bingo  
New year disco

**Sub Total**

**MISCELLANEOUS**

Donations  
School Uniform donations  
Expenditure against targets  
Licences/misc  
Selection Boxes  
Next years stock

**Sub Total**

**TOTAL**

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£17.35		£17.35
£27.09		£27.09
£26.17		£26.17
£32.72		£32.72
£181.52		£181.52
£735.00	£280.00	£455.00
£4.00		£4.00
£500.00		£500.00
£1,523.85	£280.00	£1,243.85
£1,207.00	£28.00	£1,179.00
£1,788.50	£193.08	£1,595.42
£1,050.94	£146.64	£904.30
£706.50	£27.53	£678.97
	£95.60	-£95.60
£2,285.00	£341.30	£1,943.70
	£65.55	-£65.55
	£152.51	-£152.51
£1,931.60	£269.45	£1,662.15
£56.90	£8.15	£48.75
£1,606.18	£252.22	£1,353.96
	£6.75	-£6.75
£10,632.62	£1,586.78	£9,045.84
£642.00		£642.00
£154.50		£154.50
	£11,309.79	-£11,309.79
	£181.00	-£181.00
	£331.79	-£331.79
	£7.25	-£7.25
£796.50	£11,829.83	-£11,033.33
£12,952.97	£13,696.61	-£743.64

Brought forward from 31st August 2022  
Add at 10th January 2023  
TOTAL AT 10th January 2023

£16,484.12  
-£743.64  
£15,740.48

Funds at Bank  
Cash in Hand  
Cheques in hand

£14,938.58  
£801.90  
£0.00  
£15,740.48

**FRIENDS OF BLEAK HILL SCHOOL  
TREASURER'S REPORT TO JAN 2023**

The following is a summary of the incomings and outgoings since the last meeting.

**FUND RAISING- GENERAL**

300 CLUB- £735 of entries have been received. Friends have so far paid £280 in prize money

RBS- £17.35 interest

RECYCLING- £130.40 was raised from clothes, £51 for crisp packets- thanks to Chez for sorting

STIKINS- £27.09 was raised from purchases using our school code

EASYFUNDRAISING- £26.17 has been raised

AMAZON- £32.72 has been raised

SAINTS LOTTERY- £500 commission was paid. They were at Shopping night and bingo aswell so hopefully new people signed up

GIFT AID- £4 claimed

**FUND RAISING- EVENTS**

SAINTS TRY- £1207 was taken less prizes so £1179 was raised. Which was amazing due to only having a week to sort it

GLOW DISCO- 511 children paid for the event- £1595 raised after expenses. Everyone looked like they had fun!

SANTA LETTERS- We raised £706 from these letters, we bought envelopes and sprinkles so just over £678 at the end

CHRISTMAS RAFFLE- £1050 was raised from selling tickets, £146 was spent on prizes

TEA WITH SANTA/BINGO- £2285 was taken less expenses so £1943 was raised on the event.

CHRISTMAS SHOPPING NIGHT- £1931 raised with expenses of £269 so £1662 after santas gifts. 29 paid stalls. Really busy event!

CHRISTMAS TREE LIGHTING- £48 raised in an hour

CHRISTMAS BINGO- £1606 raised, paid out £252 on stock/refreshments so £1353 profit. Great event and well attended

MOTHERS DAY- £152 spent on gifts so far

FATHERS DAY- £65 spent on gifts so far

GALA- £95.60 spent on prizes so far

NEW YEAR DISCO- £6.75 on coins

**MISCELLANEOUS EXPENSE**

REG/MEMBERSHIP- £21 for alcohol licence. £20 for lottery, £140 for PTA insurance

SCHOOL UNIFORM- £154.50 raised so far. Thanks to Mike and Esther for continuing to run it.

CHRISTMAS PRESENTS- £331 spent on selection boxes

DONATIONS- £56 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a marathon

EXPENDITURE- £4927 on lpads, £6318 on the pergola, £46 on first aid badges, £17 on wellbeing area

NEXT YEARS STOCK- £7 spent on prizes for shopping night

**TOTAL FUNDS AT JAN 2023- £15,740.48**

**FRIENDS OF BLEAK HILL SCHOOL**  
**FINANCIAL REPORT TO APRIL 2023**

**FUND RAISING- GENERAL**

Royal Bank of Scotland  
Stikins  
Easyfundraising  
Amazon  
Recycling  
300 club  
Gift aid  
Saints commission  
EYFS Mud kitchen

**Sub Total**

**FUND RAISING- EVENTS**

Saints Try  
Glow Disco  
Childrens raffle  
Santa letters  
Gala  
Tea with Santa/bingo  
Father day  
Mothers day  
Christmas shopping night  
Tree lighting  
Christmas bingo  
New year disco  
Easter Bingo  
Easter egg raffle

**Sub Total**

**MISCELLANEOUS**

Donations  
School Uniform donations  
Expenditure against targets  
Licences/misc  
Selection Boxes  
Easter eggs  
Next years stock

**Sub Total**

**TOTAL**

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£52.81		£52.81
£27.09		£27.09
£45.10		£45.10
£80.13		£80.13
£181.52		£181.52
£825.00	£330.00	£495.00
£32.88		£32.88
£500.00		£500.00
£323.80		£323.80
£2,068.33	£330.00	£1,738.33
£1,207.00	£28.00	£1,179.00
£1,788.50	£193.08	£1,595.42
£1,050.94	£146.64	£904.30
£706.50	£27.53	£678.97
	£101.55	-£101.55
£2,285.00	£341.30	£1,943.70
	£343.03	-£343.03
£2,511.85	£1,265.39	£1,246.46
£1,931.60	£269.45	£1,662.15
£56.90	£8.15	£48.75
£1,606.18	£252.22	£1,353.96
£1,375.50	£195.87	£1,179.63
£1,712.19	£201.15	£1,511.04
£758.90	£50.99	£707.91
£16,991.06	£3,424.35	£13,566.71
£648.00		£648.00
£253.50		£253.50
	£11,517.54	-£11,517.54
	£181.00	-£181.00
	£331.79	-£331.79
	£198.98	-£198.98
	£124.09	-£124.09
£901.50	£12,353.40	-£11,451.90
£19,960.89	£16,107.75	£3,853.14

Brought forward from 31st August 2022  
Add at 3rd April 2023  
TOTAL AT 3rd April 2023

£16,484.12  
£3,853.14  
£20,337.26

Funds at Bank  
Cash in Hand  
Cheques in hand

£18,250.73  
£2,086.53  
£0.00  
£20,337.26



**FRIENDS OF BLEAK HILL SCHOOL  
TREASURER'S REPORT TO APR 2023**

The following is a summary of the incomings and outgoings since the last meeting.

**FUND RAISING- GENERAL**

300 CLUB- £825 of entries have been received. Friends have so far paid £330 in prize money

RBS- £52.81 interest

EASYFUNDRAISING- £45.10 has been raised

AMAZON- £80.13 has been raised

GIFT AID- £32.88 claimed

EYFS MUD KITCHEN- £323.80 raised

**FUND RAISING- EVENTS**

MOTHERS DAY- £2511.85 raised, £1265.39 spent on gifts so £1246 profit

FATHERS DAY- £343 spent on gifts so far

GALA- £101.55 spent on prizes so far

NEW YEAR DISCO- £1375.50 raised less £195.87 so £1179 profit

EASTER EGG RAFFLE- £758.90 raised, we spent £50.99 plus donations from parents so £708 raised

EASTER BINGO- £1712.19 raised, we spent £201.15 so £1511 raised

**MISCELLANEOUS EXPENSE**

SCHOOL UNIFORM- £253.50 raised so far. Thanks to Mike and Esther for continuing to run it.

EASTER EGGS- £198.98 spent on an egg for each child

DONATIONS- £61 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a marathon

EXPENDITURE- £4927 on laptops, £6318 on the pergola, £46 on first aid badges, £133 on wellbeing area, £91 on yr6 snacks

NEXT YEARS STOCK- £124.09 spent on stock for next year

**TOTAL FUNDS AT APR 2023- £20,337.26**

**FRIENDS OF BLEAK HILL SCHOOL**  
**FINANCIAL REPORT TO AUGUST 2023**

**FUND RAISING- GENERAL**

Royal Bank of Scotland  
Stikins  
Easyfundraising  
Amazon  
Recycling  
300 club  
Gift aid  
Saints commission  
EYFS Mud kitchen

**Sub Total**

**FUND RAISING- EVENTS**

Saints Try  
Glow Disco  
Childrens raffle  
Santa letters  
Gala  
Tea with Santa/bingo  
Father day  
Mothers day  
Christmas shopping night  
Tree lighting  
Christmas bingo  
New year disco  
Easter Bingo  
Easter egg raffle  
Summer Disco  
Sports day

**Sub Total**

**MISCELLANEOUS**

Donations  
School Uniform donations  
Expenditure against targets  
Licences/misc  
Selection Boxes  
Easter eggs  
Next years stock

**Sub Total**

**TOTAL**

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£155.48		£155.48
£27.09		£27.09
£73.94		£73.94
£172.18		£172.18
£248.72		£248.72
£845.00	£570.00	£275.00
£32.88		£32.88
£500.00		£500.00
£421.80	£539.99	-£118.19
£2,477.09	£1,109.99	£1,367.10
£1,207.00	£28.00	£1,179.00
£1,788.50	£193.08	£1,595.42
£1,050.94	£146.64	£904.30
£706.50	£27.53	£678.97
£3,653.27	£1,041.05	£2,612.22
£2,285.00	£341.30	£1,943.70
£2,304.75	£1,162.40	£1,142.35
£2,521.85	£1,265.39	£1,256.46
£1,931.60	£269.45	£1,662.15
£56.90	£8.15	£48.75
£1,606.18	£252.22	£1,353.96
£1,375.50	£195.87	£1,179.63
£1,712.19	£201.15	£1,511.04
£797.90	£50.99	£746.91
£1,617.00	£123.48	£1,493.52
£281.15	£22.06	£259.09
£24,896.23	£5,328.76	£19,567.47
£1,529.75		£1,529.75
£825.50		£825.50
	£14,298.62	-£14,298.62
	£190.25	-£190.25
	£331.79	-£331.79
	£198.98	-£198.98
	£279.94	-£279.94
£2,355.25	£15,299.58	-£12,944.33
£29,728.57	£21,738.33	£7,990.24

Brought forward from 31st August 2022  
Add at 31st August 2023  
TOTAL AT 31st August 2023

£16,484.12  
£7,990.24  
£24,474.36

Funds at Bank  
Cash in Hand  
Cheques in hand

£24,128.47  
£345.89  
£0.00  
£24,474.36

**FRIENDS OF BLEAK HILL SCHOOL  
TREASURER'S REPORT TO AUG 2023**

The following is a summary of the incomings and outgoings since the last meeting.

**FUND RAISING- GENERAL**

300 CLUB- £845 of entries have been received. Friends have paid £570 in prize money

RBS- £155.48 interest

EASYFUNDRAISING- £73.94 has been raised

AMAZON- £172.18 has been raised

EYFS MUD KITCHEN- £421.80 raised and cost £540

RECYCLING- £248.72 raised- £51 off crisps, the rest clothes

**FUND RAISING- EVENTS**

FATHERS DAY- £1162 spent on gifts and £2304 taken on the day, £1142 profit

GALA- £3475 raised, spent £771 on prizes and food and drink et so £2704 profit. It was a wet day but busy in the hall. Add £177 for after school sale getting rid of stock

SUMMER DISCO- £1617 paid (462 pupils) and only £123.48 paid out on refreshments so £1493 profit

SPORTS DAY- £259 raised, approx the same on each day

**MISCELLANEOUS EXPENSE**

SCHOOL UNIFORM- £825.50 raised this year. Over £1000 in total. Thanks to Mike and Esther for continuing to run it.

DONATIONS- £91 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a half marathon, £647.74 for a marathon and £200 spar grant, £5 cash donation

EXPENDITURE- £133 on wellbeing area, £128 on misc, £352 on bookmarks, £2144 on a PA system, £152 on basketball post and £94 on javelins

NEXT YEARS STOCK- £279 spent on stock for next year

**TOTAL FUNDS AT AUG 2023- £24,474.36**

# **COMPARISON STATEMENT YR ENDED 2019-2023**

	2019	2020	2021	2022	2023
<b><u>FUND RAISING- GENERAL</u></b>	£				£
Saints lottery	-	£390.00	-	-	£500.00
Royal Bank of Scotland	£18.58	£25.44	£1.49	£6.27	£155.48
300 club	£595.00	£930.00	£0.00	£695.00	£275.00
Match Funding	£250.00	-	-	-	-
Bags2School/recycling	£230.80	£190.00	£0.00	£155.65	£248.72
Easy fundraising	£130.04	£75.43	£57.07	£100.93	£73.94
Gift aid	-	-	-	£24.25	£32.88
Cauli cards	-	£616.00	£0.00	£0.00	-
Stikins	£26.10	£17.31	£4.89	£32.67	£27.09
Body shop card	£25.00	-	-	-	-
Amazon	-	£49.42	£95.75	£98.16	£172.18
EYFS Mud Kitchen	-	-	-	-	-£118.19
<b>Sub Total</b>	<b>£1,275.52</b>	<b>£2,293.60</b>	<b>£159.20</b>	<b>£1,112.93</b>	<b>£1,367.10</b>
<b><u>FUND RAISING- EVENTS</u></b>					
Santa letters	£390.71	£350.72	£0.00	£760.85	£678.97
Tea with Santa/bingo	-	-	-	£1,830.66	£1,943.70
Christmas raffle	£481.05	£503.00	£0.00	£987.42	£904.30
Saints raffle/try	-	£510.61		£885.20	£1,179.00
Easter Egg Raffle					£746.91
Glow Disco	-	-	-	-	£1,595.42
Christmas Bingo	£1,684.92	£1,358.10	£0.00	£0.00	£1,353.96
Tree lighting	£85.41	-	£0.00	£0.00	£48.75
Christmas shopping night	£854.78	£1,572.40	£0.00	£0.00	£1,662.15
Bake off	-	-	-	-	-
Mothers Day Event	£799.03	-£645.65	£0.00	£2,007.40	£1,256.46
Easter Bingo	£1,492.07	-£13.50	£0.00	£1,318.44	£1,511.04
Quiz/Race night	£455.34	-	-	-	-
Sports Day	£59.47	-	-	£68.80	£259.09
Summer Gala	£3,438.72	-£12.57	£0.00	£3,194.57	£2,612.22
Father Day Event	£853.43	-£6.50	£0.00	£1,285.19	£1,142.35
Childrens sale	£355.71	-	-	-	-
New Year Disco	-	-	-	-	£1,179.63
Summer disco	-	-	-	-	£1,493.52
<b>Sub Total</b>	<b>£10,950.64</b>	<b>£3,616.61</b>	<b>£0.00</b>	<b>£12,338.53</b>	<b>£19,567.47</b>
<b><u>MISCELLANEOUS EXPENSES</u></b>					
Expenditure against targets	-£16,341.12	-£6.50	-£10,720.25	-£10,033.69	-£14,298.62
Registrations/memberships	-£158.56	-£163.70	-£143.00	-£162.50	-£190.25
Christmas presents & crackers	-£431.20	-£425.13	£0.00	-£447.04	-£331.79
Donations	£472.05	£530.00	£1,400.00	£3,405.67	£1,529.75
Uniform donations				£602.00	£825.50
Easter eggs	-£96.00	-£94.00	£0.00	-£140.00	-£198.98
Next years stock	-£301.44	-	-£16.60	-£278.52	-£279.94
<b>Sub Total</b>	<b>-£16,856.27</b>	<b>-£159.33</b>	<b>-£9,479.85</b>	<b>-£7,054.08</b>	<b>-£12,944.33</b>
<b><u>TOTAL</u></b>	<b>-£4,630.11</b>	<b>£5,750.88</b>	<b>-£9,320.65</b>	<b>£6,397.38</b>	<b>£7,990.24</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

FRIENDS OF BEAK HILL SCHOOL

On accounts for the year  
ended

31/8/23

Charity no  
(if any)

702242

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

B Bradshaw

Date:

28/9/23

Name:

BARBARA BRADSHAW

Relevant professional  
qualification(s) or body  
(if any):

CIMA

Address:

13 BROOKSIDE AVENUE

ST HELENS

WA10 4RN