



Friend of Bleak Hill Primary School

PTA Annual report & accounts 2023-2024

Introduction from the PTA Chair

This year has been another busy year of fundraising for the Friends of Bleak Hill Primary.

We have organised and run some of our regular fundraisers, such as the Easter and Christmas Bingo, Summer Fayre and Tea with Santa. These have been alongside some new events like film nights and a very successful Colour Run.

Funds raised have supported subject events for maths and science, along with visiting performers Altru. We have also made good headway with a bigger fundraising target of raising the funds for a MUGA (multi use games area)

Events are made possible with the help and support of school staff and a small number of volunteers.

The Friends of Bleak Hill are hoping to recruit some new members this year and have attended the reception intake meetings to introduce FOBH to the new parents and ask them to volunteer and for their support.

Lisa Moore (chair)

Our financial donations to the school

In total the PTA gave £17,133 during the 2023-2024 year. The school invested these funds in:

- Reading Vending Machine £1550
- Books £155
- Altru performance £855
- Laptops £9440
- Watches for teaching the time £1250
- Misc- £773
- Scooter rack £265
- Rock Kidz £1100
- Science boffins £1745

School have asked for a MUGA (multi use games area) so we are working hard to raise the money for this for all of the children to use and potentially an income from outside organisations to hire.

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.

Movie night

This was the first time we've run this event and everyone seemed to enjoy it.

To the staff that stayed for the movie night- 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 £1,749.

Christmas shopping night

This is always a great night for everyone involved including the local community. The event raised £648- we had 19 paid stalls



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 £1809 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 £1475 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 £950



Summer Fair

The weather was better this year, although predicted rain it stayed dry throughout. 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 the halls and outside and even had an inflatable slide. Lots of great stalls which sold out within the hour- teddy stall prize every time, poo in the loo, BBQ and the highlight was slime the teacher. Thanks to Mr Dagnall and Mr Harrison for being willing participants. We made £3454 including after school sale to sell excess stock.

Colour run

This year we did our very first colour run in memory of Harry Cardwell, with half of the donations going towards FOBH and the other half going to Alder Hey Childrens Hopsital. We raised a massive £18,413 on the day so £9206 going to each organisation, the sun was shining, the children had lots of fun and so did all of the teachers running the course and spraying water pistols. Definitely a lovely way to end the school year!

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 £933 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.easyfundraising.org.uk/causes/friends-of-bleak-hill-st-helens/?invite=7NZFK9&referral-campaign=c2s&utm_source=ew5sharebox

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

The 2023-2024 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 Moore
Treasurer & charity trustee	Laura Ashton
Deputy Head & Charity trustee	C Dagnall
School Business Manager & Charity trustee	L Knapper/K Culley
Committee members Janice Herbert	Mike Hindley, Emma Oakes, Helena Constantinou,

Accounts for the financial year ending 31st August 2024

Income	£50,594	
Donations received	£119	
Uniform donations	£950	
Gross takings from events	£42,954	
Other income	£6571	
Payments	£25.740	
Money to school	£17,133	
Admin Costs (insurances, etc)	£219	
Purchases/prizes for events	£8,388	
Assets at year end	£40,122	
Cash in hand and in bank	£49,328	
Debtors September)	£9,206 (half donations to be sent to Alder Hey in	

FRIENDS OF BLEAK HILL SCHOOL
FINANCIAL REPORT TO AUGUST 2024

FUND RAISING- GENERAL

Royal Bank of Scotland
 Stikins
 Easyfundraising
 Recycling
 300 club
 Gift aid
 Saints commission
 Wonka bars
 Sunflowers

Sub Total

FUND RAISING- EVENTS

Saints Try
 Movie night
 Childrens raffle
 Santa letters
 Gala
 Tea with Santa/bingo
 Fathers day
 Mothers day
 Christmas shopping night
 Tree lighting
 Christmas bingo
 Easter Bingo
 Easter raffle
 Number day
 Maths Power hour
 Science day
 Colour run
 Sports day

Sub Total

MISCELLANEOUS

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

Sub Total

TOTAL

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£369.49 ✓		£369.49 ✓
£44.48 ✓		£44.48 ✓
£62.97 ✓		£62.97 ✓
£315.65 ✓	£11.61 ✓	£304.04 ✓
£920.00 ✓	£620.00 ✓	£300.00 ✓
£3,174.49 ✓		£3,174.49 ✓
£339.13 ✓		£339.13 ✓
£1,118.00 ✓	£612.01 ✓	£505.99 ✓
£177.00 ✓		£177.00 ✓
£6,521.21	£1,243.62	£5,277.59
£0.00 ✓		£0.00 ✓
£1,905.00 ✓	£155.04 ✓	£1,749.96 ✓
£1,051.58 ✓	£54.99 ✓	£996.59 ✓
£578.00 ✓	£15.00 ✓	£563.00 ✓
£5,406.96 ✓	£1,952.43 ✓	£3,454.53 ✓
£2,135.00 ✓	£233.00 ✓	£1,902.00 ✓
£2,621.62 ✓	£908.78 ✓	£1,712.84 ✓
£2,551.00 ✓	£547.11 ✓	£2,003.89 ✓
£709.36 ✓	£61.35 ✓	£648.01 ✓
£90.70 ✓	£14.10 ✓	£76.60 ✓
£2,039.44 ✓	£230.23 ✓	£1,809.21 ✓
£1,698.04 ✓	£222.63 ✓	£1,475.41 ✓
£804.00 ✓	£20.25 ✓	£783.75 ✓
	£170.59 ✓	-£170.59 ✓
£1,380.07 ✓	£49.98 ✓	£1,330.09 ✓
	£19.30 ✓	-£19.30 ✓
£19,758.16 ✓	£1,344.99 ✓	£18,413.17 ✓
£225.09 ✓	£53.56 ✓	£171.53 ✓
£42,954.02	£6,053.33	£36,900.69
£119.50 ✓		£119.50 ✓
£950.00 ✓		£950.00 ✓
	£17,133.81 ✓	-£17,133.81 ✓
£50.00 ✓	£218.99 ✓	-£168.99 ✓
	£595.90 ✓	-£595.90 ✓
	£269.42 ✓	-£269.42 ✓
	£225.73 ✓	-£225.73 ✓
£1,119.50	£18,443.85	-£17,324.35
£50,594.73	£25,740.80	£24,853.93

Brought forward from 31st August 2023
 Add at 31st August 2024
 TOTAL AT 31st August 2024

£24,474.36
 £24,853.93
£49,328.29

Funds at Bank
 Cash in Hand
 Cheques in hand

£49,138.29 ✓
 £190.00 ✓
 £0.00
£49,328.29 ✓



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF BLEAK HILL SCHOOL

On accounts for the year
ended

31/8/24

Charity no
(if any)

702242

Set out on pages

1

(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 31/08/2024.

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").

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.

Independent
examiner's statement

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:

3/10/24

Name:

BARBARA BRADSHAW

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

CIMA

Address:

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ST HELENS
WA10 4RN