

## South Hill School Parents Association Treasurer's Report for Year Ending 31<sup>st</sup> August 2022

### Account Overview

The opening balance of the PA bank account was £8,109.26 on 1<sup>st</sup> September 2021. The closing balance was £7,201.38 on 31<sup>st</sup> August 2022 with £109.27 cash in hand.

### Summary of fundraising events

The PA held a range of events over the past year, making up for the lack of events held last year due to COVID restrictions. We were still somewhat limited by holding events outside which may have impacted turn out. The amount of profit made by activity this year as follows:

Event	Profit
Christmas Trail & Santa shop	£1,416.83
Bags2school	£124.00
After school treats in January	£160.15
2s Challenge	£392.03
Mothers' Day Shop	£111.82
Easter Movie Nights	£376.03
Easter Uniform sale	£42.00
Easter Dress Down	£164.45
Fathers' Day Shop	£481.15
After school Ice Lolly sales	£266.21
Colour Run	£580.66
June Uniform Sale	£129.00
Reception Uniform Sale	£49.50
July Disco	£724.95
Y6 Production Refreshments	£101.23

### Other income

The PA received the following additional income this year:

Income Type	Amount
Amazon Smile	£137.05
Easy Fundraising	£29.87
Donation (Beamish)	£100
Previous year non-uniform money not paid in	£361

## Expenditure

The PA costs this year are set out below, separating the event cost, general expenses and the donations made to school or purchases made on behalf of the school. There were some additional payments carried over from last year that had not been paid in time to capture in the report last year.

Cost	Amount
Total cost of events	£5,032.34
Donation made to school for Friendship Bench	£720.00
Donation made to school for Platinum Jubilee Bookmarks	£246.00
Donation made to school for Year 6 hoodies (2021 and 2022)	£675.00
Events cost from 2021 owed to school (movie night)	£329.00
Donations made to school towards enterprise shed (previous year cost)	£324.00
Donation made to school towards sports bands	£107.95
Courtyard improvement project- garden clearance and mural	£1,474.00
ParentKind annual fee	£116.00
SATs breakfast	£341.00
Platinum Jubilee Decorations	£106.09
General Expenses - stationery, cups, 10 x folding tables	£1,199
Photobooth Wellbeing day – remaining fee after takings from non-uniform day	£500

## Accounts

Accounts will be submitted in accordance with the Charity Commission guidelines and will also be posted on the school website under the PA pages.

The PTA would like to thank all parents and staff who continuously support the fundraising efforts of the school.

Gillian Kerr  
South Hill Parent's Association Treasurer  
16/09/2022