

PHSG PTFA Treasurer's Report for the 2018 Financial Year

Thank you for your support during my third year as Treasurer.

Carols and Mince Pies evening income for 2017 and 2018 both were banked during 2018 totalling takings of £560.35 for the 2 years and most of 2017 expenses fell within 2017 financial Year.

The income from the last quiz night held in 2017 forms part of the 2018 income. We have been unable to hold and Quiz nights this year as we no longer have a quizmaster and there was very little support for the ones held in 2017.

The Second hand school uniform still gives a steady income throughout the year and is all profit as the items are all donated. Angie is still running this with help from Beata and Tracey, Many thanks Ladies for your hard work the income for this year was almost identical to last year £289.50!

This year's grand draw wasn't as well supported by the students as last year's, but still saw a good profit of £1149.20.

The Parents' Evenings refreshments still seem popular and have made a profit of £139.33.

The Year 7 expectations and social evening was enjoyable evening, but made a small loss this year of £17.48, but seemed to be enjoyed by the new Year 7 parents.

With the necessity to purchase more materials for the 11+ Certificates the total profit was £628.85, many thanks again to Rob and Mrs Alderson in Reception who printed all of the certificates.

Rhona very kindly organised a Tombola again at the Xmas Fair helped by Kate, Beata and myself. Again 2017 and this year's income was banked and profit totalled £243.00. Thank you again Rhona and ladies!

Easy Funding has added £324.40 into the account this year.

The Joint School Disco run by DHSB, PHSG and DHSB brought in 1288.05 and the expenses were 233.33 as our third of the venue hire and £128.67 to DHSB as a payment to them regarding the profit share agreement, giving a profit of 926.05.

Several grant applications were received and approved by the committee and donations to school included:

Chrome Books - £5000.00

Modern Foreign Languages recording Equipment - £283.64

Netball Dresses for the PE Department - £306.95

In the 2018 financial year £7958.00 was received into the school fund account, this total was hugely boosted by a donation of £5000 from a company run by one of the student's parents.

The accounts for 2018 have been drafted, but are yet to be signed off. As in previous years these will need to be submitted by the end of October 2018 to the Charities Commission to remain in compliance.

The annual return shows a net loss of £2577.54, but this is a great result as it means the money is being spent for very useful equipment for all of the students to benefit from. The net assets were recorded as a healthy £6544.

Marion Beed PHSG PTFA Treasurer 1st May 2019