

PHSG PTFA Treasurer's Report for the 2017 Financial Year

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

The first income of 2017 was from the Carols and Mince Pies evening 2016, just £38.20 profit as it is shared with the music dept, but it is a very enjoyable evening.

This year's grand draw was very well supported by the students from the earlier years which is great news as it's the PTFA's best income of the year. The grand draw this year made a profit of £1811.33.

There were 3 quiz nights held throughout the year, as always, Donna runs a fun family evening, the profit is shared by the PTFA and the charity of Donna's choice. This year's quizzes saw a profit of £155.41. The takings were aided again by Kate's great candy floss making.

The refreshments we now serve at the parents' evenings seem popular and in the second year of providing them they have made a profit of £136.08.

The Year 7 expectations and social evening was another enjoyable evening and the raffle did very well, probably as Miss Utton was selling the tickets! The draw covered the cost of the refreshments and made £88.36 on top.

The Second hand school uniform remains popular and made a profit of £290.00, this is thanks again to Angie's hard work washing, packing and labelling all of the items we receive. Many thanks again Angie!

The boat trip only returned £113.60 due to lack of support and Tim has quite understandably decided it was the last one. Many Thanks to Tim for all of his organising and hard work, we are really disappointed for him.

The 11+ Certificates made a total of £749.33, many thanks to Rob for all of his hard work and also Mrs Alderson in Reception who printed all of the certificates.

Rhona very kindly did a Tombola again at the Xmas Fair and this made a profit of £71.00, many thanks Rhona!

Easy Funding has added £468.87 into the account, as always a very good addition to the funds.

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

Quality Mark Bronze Award - £450.00

Art Dept Computers - £498.00

Textiles Dept Computers - £450.00

Piano Tuning prior to Carols and Mince Pies - £55.00

In the 2017 financial year £2194.00 was received into the school fund account, this is a similar amount as 2016 due again to most donations being made through ParentPay.

The accounts for 2017 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 2017 to the Charities Commission to remain in compliance.

The annual return shows a net profit of £2102, again not very much was donated to the school as, although we approved all of the grants received, there were only 4 requests. The net assets were recorded as a healthy £9121.

Marion Beed PHSG PTFA Treasurer 25th April 2018

