

Southrop School PTA Treasurer's Report for year ending 31st August 2021

After yet another incredibly difficult year, Southrop School PTA has continued to work hard to raise much needed funds for our children and the school. The aim of the PTA is to raise money for items/experiences that will enrich the children's experience and to help supplement the curriculum, this can only happen because of the dedication and hard work undertaken by everyone involved with the PTA.

Our main events such as the Festival of Fine Ales, Quiz Night, Southrop Fete and Jumble Sale were cancelled due to the pandemic. That said, we still raised a fantastic amount of £3,400.68 before costs and have provided financial support to the school of £6,489.16, resulting in a net decrease in funds in the account of £3,201.48 for the period. As at 08/09/2021, the PTA bank account holds £5,322.26, still a very healthy position to be in.

Coach hire was much reduced last year due to lockdown however we were able to help with several trips once school was able to fully reopen. Southrop C of E School is well known for its wide variety of trips undertaken and these enrich our children's education enormously.

The academic year 2021/2022 will hopefully allow us to bring back some of the main events usually associated with fund raising for the PTA, your PTA committee will be investigating more ways to raise funds for a cause we all hold dear. As a result of there being no Southrop Fete this year, we will be short of the generous donation that we normally receive but our committee have tried their best to find other ways to raise funds.

As mentioned in my report last year, we had promised to pay £4,000 towards the costs of the interactive white boards and replacement iPad's, this money was paid out to the school during this year.

I attach for your information a breakdown of the Southrop School PTA Accounts, these will be submitted to the Charities Commission. If you have any questions, please do let me know.

Kind regards.



Kevin Jakeman
Treasurer
Southrop School PTA

Southrop School PTA Treasurer's Report for year ending 31st August 2021

Southrop School PTA Accounts

01-Sep-20 to 31 August 2021

Year end 31-August-2021

	Income	Expenses	Net profit
2nd Hand Uniform	6.80	0.00	6.80
Amazon Smile	58.08	0.00	58.08
Coach Hire	0.00	(590.00)	(590.00)
Pumpkin Hunt	37.00	0.00	37.00
Bonfire Night	46.00	(41.00)	5.00
Insurance	0.00	(69.00)	(69.00)
Interactive Whiteboard & Tech Donation	0.00	(4,000.00)	(4,000.00)
Lottery Licence	0.00	(20.00)	(20.00)
Easter Raffle	285.00	0.00	285.00
Easter Cake Bake	70.00	0.00	70.00
Marathon	1,386.55	0.00	1,386.55
Lockdown Maths Books Donation	0.00	(238.67)	(238.67)
Chicken Feed	0.00	(32.98)	(32.98)
Wildlife Garden Maintenance	0.00	(220.00)	(220.00)
Lockdown Fruit for Kids	0.00	(63.00)	(63.00)
Xmas Books	150.00	(124.93)	25.07
Xmas Party	0.00	(116.16)	(116.16)
Xmas Mince Pies	100.00	0.00	100.00
Xmas Raffle	305.00	0.00	305.00
Xmas Cards & Gifts	425.35	(347.23)	78.12
Cheques not presented last year	0.00	(396.35)	(396.35)
Xmas Tea Towels	530.90	(229.84)	301.06
Grand Total	3,400.68	(6,489.16)	(3,088.48)
Add back : cheques not presented (below)			0.00
Available funds			(3,088.48)

	Cash at bank	Petty cash	Total cash
Balance b/fwd 31 August 2021	5,382.43	0.00	5,382.43
Balance c/fwd 01 September 2020	8,583.91	0.00	8,583.91
Movement in period [see above]	(3,201.48)	0.00	(3,201.48)

Southrop School PTA Treasurer's Report for year ending 31st August 2021

Adjusted available funds taking account cheques not presented	5,382.43
---	----------

Cheques written in year and included in expenses - but not presented at bank	
Total cheques not presented	0.00

Reconciliation of funds movement	
Movement in year	(3,201.48)
Add back cheques in year undrawn	0.00
Movement per bank and petty cash	(3,201.48)