

PHSG PTFA Treasurer's Report for the 2019 Financial Year

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

The Second hand school uniform again gave an income throughout the year. Angie stood down from running the uniform due to work commitments. Beata has been running it with help from Donna, Mandi, Jen and others. Many thanks again Ladies for your hard work the profit for this year was an amazing £660.00!

This year's grand draw takings dipped again and were £762.45 with costs of £289.10 so a profit of £493.35.

The Parents' Evenings refreshments have made a profit of £98.02 this year.

The Year 7 expectations and social evening made a profit of £20.70 this year due to the very kind donation of wine from parents who run a local pub.

11+ Certificates made a profit of £976.60 as most of the material were purchased for the 2018 print run, many thanks again to Rob and Sarah in Reception who printed all of the certificates.

Easy Funding has added an almost identical amount as last year of £324.68.

As there was a summer and a winter Joint School Disco run by DHSB, PHSG and DHSG this year the profit brought in was £1660.63 after paying our share of the venue hire.

Carols and Mince Pies evening profit was just under £40 banked this year with a further £10.50 banked at the beginning Of 2020.

Grants made to the school during the year include:

HEAP Program £160

CAP Balance 2018 balance & 2019 payment £752.50

Library Bean Bags £467.70

English Dept Equipment £103.96

Hummingbird donation of £1000 covering £500 for 2019 and 2020

In the 2019 financial year £ 9841 was received into the school fund account, this total was again boosted by the very kind donation of £5000 from a company run by one of the student's parents.

The accounts for 2019 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 2019 to the Charities Commission to remain in compliance.

The annual return shows a net loss of £3500, a good result as it means the money is again being spent for very useful equipment for all of the students to benefit from. The net assets were recorded as a healthy £3063 due to the pledges for further donations to the school.

Marion Beed PHSG PTFA Treasurer 9th September 2020

