



# Friends of St. Peter's

School Road

Heysham

LA3 2RF

## AGM Accounts 2023/24 year.

The financial year for the **Friends of St Peters School** runs from 1st September until 31st August. The Annual Treasurer's Report has been compiled based on the guidelines issued by Parentkind and an audit took place by Martin Dyson, external to the school and also a qualified member of the Chartered Institute of Public Finance and Accountancy. The accounts were signed to be a satisfactory record of the accounting period. See attached.

Accounts were prepared and presented for the Financial Year 2023/2024, have been prepared on a receipts and payments basis.

## Objectives of the Friends of St Peter's School.

The Friends of St Peter's School organises events and raises funds for the school, to be spent on things that the school budget cannot pay for. We have two aims: firstly to raise money to benefit our children and secondly, to promote the strong sense of community that exists between parents, children and staff.

## Account Overview

The opening balance of the PTA bank account was

Barclays 1	8.53
Natwest	2459.07
Petty Cash	489.52
	<b>2957.12</b>

**During the 2023/24 period fundraising activities saw an income of £17059.11 and expenditure of £6183.57 - creating an operating surplus for the period - £10,875.54**

Closing Balances

Barclays	£8.53
Natwest	£13,471.79
Petty Cash	£352.34

This leaves a cumulative surplus at the end of August 2024 of £13,832.66

**Autumn Term 2023** The term included fundraising from the Back to School Social, which replaced the summer social, that was cancelled due to bad weather. Another successful movie night was also delivered in October. Fundraising in December of the Autumn Term also included with Christmas Cards, which continued to work well with the online system of Class Fundraising, raising £528.68. There were various Christmas activities including a Wreath Making workshop hosted by Time for Flowers, Carol Sing-a-long and Nativity - along with expenditure for 'every child gifts', new outdoor christmas lights and class party food and drinks - overall creating a fundraising surplus of £514.16 and giving the Friends a strong presence at school at this time of year.

**Spring Term 2024.** A new Leap into 2024 sponsorship event was created with significant success raising £4182.95 with just £176.04 of associated costs. While the Mothers Day shop does not create significant income it is well loved by the children and a worthwhile Friends activity - this is alternated each year with Mothers Day and Fathers Day. The spring term concluded with the highly successful Easter Raffle. The raffle raised £3542.02 income with £188.07 of expenditure, raising £3335.95

### **Summer Term 2024**

As the weather improved there were a number of income generating pop up sales in the playground at the end of the school day - with lollies in the summer term. The Friends also supported with refreshments at the school sports day.

The term and school year ended with the Summer Social. An event welcomed by all with outside Pizza catering van, Ice-Cream van, bar and tuck shop, glitter tattoos, craft items by Mrs Longdon and Mrs Joynson, eBubblio, Bouncy Castles, a singer pop up gazebo and and dance performances by local troupe. The event raised less than usual years - £749.69 but this was expected as more money was spent on activities and entertainment.

Ongoing Fundraising throughout the year continues including the the Bags2School clothes collections and Easyfundraising totalling £660.81. We were also in receipt of a charitable donation from Infinis group of £500 due to a parent connection.

### **Summary**

Danielle Carr was voted as Treasurer in March 2024 will continue in the role of Treasurer for the next period 2025/2026. Martin Dyson audited the accounts for a third year - given he has no connection to the school it would be good to find a new volunteer given he has given 3 years to this role.