

Gamston Parents & Friends Association AGM 2020
Treasurer's Report

Gamston Parents & Friends Association is a charity that is registered with the Charity Commission for England and Wales (registered charity number 1162413). Our objective is to "support the staff and governing body of Gamston CofE Primary School by raising funds to help provide the best experience possible for our children". Our constitution is based on the model constitution published by Parentkind, the charity that supports PFAs and PTAs (www.parentkind.org.uk/). A copy can be found at www.gamstonschool.com/parents-friends-association-pfa/. The committee members (chair, treasurer and secretary) are the charity's trustees. We are also registered with HMRC to be able to reclaim 25% gift aid on donations.

We are not required to file a full set of accounts each year as our income falls below the threshold set by HMRC. We do however file an annual return which states the income and expenditure for the tax year (1st April to 31st March). The PFA does not operate a reserves policy as we aim to spend or donate back to school a similar amount each year to the funds that we raise. We do however hold a £300 fund that is ring-fenced for maintenance of the school's defibrillator (this is equivalent to a grant that was received for this purpose).

Income in the past school year (01/09/2019 to 31/08/2020) compared with income for these events/activities in the 2018/19 school year is as follows:

Income	2019/20	2018/19
Amazon Smile	£22.58	-
Bake Sales	£207.70	£425.00
Christmas cards	£95.15	£60.00
Clothes Recycling	£106.20	£80.00
Donations	£50	-
Disco	£138.13	-
Easyfundraising	£188.50	£291.00
Ink cartridge recycling	£99.25	£84.00
Raffle income	£357.66	£363.00
Refreshments	£45.50	£83.00
Stampastic	-	£7.00
Strawberry Fayre	-	£1,316.00
Water Bottles	£71	£54.00
TOTAL INCOME	£1,381.67	£2,763.00

Our income was of course hugely affected by Coronavirus, with all planned in-school activities from March 2020 onwards having to be cancelled. However this was mitigated by the income from September's toy sales, organised by Nichola Lambert and Tara McGrail, which amounted to £1,376.

Expenditure in the past school year (01/09/2019 to 31/08/2020) was as follows:

Expenditure	
Chrome books	£2890
SEN & classroom resources	£516.89
Christmas presents	£87.20
Parentkind (PTA UK) membership	£68
TOTAL EXPENDITURE	£3,850.88

The main focus of the expenditure was on replacing the aging and inadequate classroom technology at the request of Mrs Thomas. As previously, we supported our staff with the purchase of equipment and resources for their classrooms as well as for SEN.

The current balance of funds is **£1,347.10**.