

PSA Treasurers Report – AGM March 2019 – Referring to annual activities 2017/18

How the Plaxtol School Association (PSA) raised money in 2017-2018

Each year the PSA raise money through several main annual events – Fireworks, Christmas Fair and Summer Fair, with some additional/variations in events. In the case of 2017-2018 the PSA also organised a black tie fund raiser in honour of the Royal Wedding in May 2018. Despite not running a Eurovision or a Pamper Night event, the year still successfully raised more than the previous year/s.

The amounts raised during the academic year can be summarised and compared as follows: In total **£22,737.14** was raised (1st September 2017 – 31st August 2018).

The main fundraising events/activities were:

Event	2017-2018	2016-2017	2015-2016
Fireworks	£2,656.94	£2,687.68	£2,423.00
Christmas Fair	£4,574.32	£4,200.20	£2,892.31
Summer Fair	£3,282.35	£2,092.84	£2,766.25
Halloween Disco	£415.00	£486.89	£362.57
Pamper Night	-	£1,420.00	£1,116.50
Walk	£1,261.43	£1,905.50	£691.00
Royal Wedding/Plaxtol Vision/ Royal Rave	£1,126.88	£2,487.44	£1,654.44
Pool/summer club	£2,120.75	£1,125.41	£1,946.25
NEW for 2018	£4,611.50		
TOTAL main events	£20,049.17	£16,405.96	£13,852.32

TOTAL all fundraising	£22,589.30*	£18,277.37	£22,135.09**
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* Includes £2000 fund matching paid directly to school

** including over £6000 in parent donations

NEW for 2017-2018

2017-2018 saw a greatly appreciated increase in fund raising from 3 main new areas:

Thanks to co-chair Louise Stiff's brilliant work, the PSA were able to add an incredible additional **£2000** in the form of a **grant from Tesco** (this was ear marked for stationery supplies).

Her hard work also enabled the PSA to include an additional **£1450 in corporate donations** (ear marked for the new playground, currently almost finished being installed, also with Louise's hard work she managed to gain a £10,000 lottery grant in order for the school to be able to afford this fantastic new addition to the outside space).

Louise, along with Anisa Ferguson also added an additional **£1161.50** of fund raising to the successful 2017/18 total by organising donations through **supermarket schemes** (Including Waitrose & Coop). Most of this was earmarked for a shelter for the playground.

- Donations

In 2017/18 the PSA was very lucky to receive a £1000 parent donation for Rabbit Class. This has recently been spent on various learning resources for the reception classroom.

- Swimming Pool Parental Contributions & Summer Pool Club

The PSA collected Swimming Pool Contributions from each family to go towards covering the cost of running the swimming pool. In 2017/18 swimming pool contributions raised plus the summer swim club totalled £3410.50 (inc £545.50 in gift aid).

This year the costs for running the pool included £334.84 for all chemicals, plus a total of £515.17 to cover the summer swim club's expenses for insurance and WC hire, plus an additional £440 was donated to school to cover the costs of swim certificates and badges (donation made in November 2011).

In summary the school's swimming pool added a total of **£2120.75** in funds after expenses.

Fund Matching adds an extra £2000 in 2017/18:

Louise Stiff also organised for fund matching for two of the PSA's main fund raising events, adding £1000 to both the Sponsored Stomp Walk and the Summer Fair. (this was paid directly to school, so is not included in the official PSA Income & Expenditure account.)

NEW EVENT for 2017/18: Royal Wedding Reception

Caroline Scheuermann bravely (whilst heavily pregnant!), and successfully, organised a black tie wedding reception fund raiser which was organised as a joint fund raiser along with the Plaxtol Players. This very stylish event celebrating the marriage of Prince Harry to Meghan Markle managed to add an additional £1126.88 profit into the pot (60% of the event profit went to the PSA).

Regular Donations/policy change

At the start of 2017/18 the PSA set up a regular donation to school of £2000 to cover general supplies that the school needed over and above their planned budget. This did not work out to be an efficient way of donating to the school as the PSA were finding it difficult to be able to attribute exactly where these funds were being spent. In order to be able to publicise to parents and to keep a track of what has been purchased with funds raised, the PSA decided to change their donation method to a per item donation. The policy was changed to one where the school purchases what they require (after PSA approval), then provides the PSA with an invoice and then the PSA donate to the school accordingly.

Donations to Plaxtol School in 2017/18

Date	Donation for	Amount	
08/09/2017	Term 1 School Year 2017-2018 Termly donation	£	2,000.00
18/09/2017	Donation REFERENCE School Fire Safety	£	1,000.00
24/10/2017	Reading Comprehension Scheme	£	600.00
24/10/2017	Breakout area	£	1,200.00
24/10/2017	Class 4 reading area	£	600.00
24/10/2017	Maths resources	£	2,500.00
24/10/2017	Early Years Equipment	£	1,500.00
11/12/2017	Termly donation for supplies	£	2,000.00
11/12/2017	SEN Sensory Area	£	500.00
11/12/2017	Xmas Presents	£	110.00
31/01/2018	Donation for 4 x visualisers	£	1,060.00
12/03/2018	Shutters for the kitchen	£	2,471.00
12/03/2018	Maths Scheme	£	1,500.00
12/03/2018	Hardship payment for PGL residential trip	£	350.00
12/03/2018	Lighting	£	335.00
12/03/2018	Manga High subscription (parent donation)	£	232.00
19/07/2018	Amazon purchases- Maths Resources	£	549.13
21/07/2018	Camera - partially purchased by year 6 parents as thank you to school	£	137.92
TOTAL (donated in 2017/18)		£	18,645.05
Donations to school for items school purchased/ordered in 2017/2018 but PSA donated to school in November 2018.			
07/11/2018	Stationery (to be taken out of the £2000 Tesco grant)	£	539.55
07/11/2018	Class 3 classroom acoustics	£	1,150.00
07/11/2018	4 x Smartboards (using also the funds from Barclays fund matching)	£	5,350.00
07/11/2018	Smartboard Trolley	£	299.00
TOTAL (items bought in 2017/18, paid to school Nov 2018)		£	7,338.55
TOTAL Donated to School		£	25,983.60

Each year the PSA ring fence £5k of our funds for a pool emergency fund. This academic year this contingency money has not been touched. The PSA should discuss whether or not this amount should be increased for the next academic year.

Summary of balance at the end of the academic year 2018/17

As of 31/08/2018 the deposit account balance was £13,846.24

The swimming pool/savings account had a balance of £7260.51

FUND RAISING Comparison over the last 3 years:

NEW for 2017/18!

Events/fund raising	2017-2018	2016-2017	2015-2016
Christmas Fair	£4,574.32	£4,200.20	£2,685.00
Summer Fair (2018 - inc £1000 fund matching from Barclays that went direct to school)	£3,282.35	£2,087.84	£2,766.00
Fireworks	£2,656.94	£2,987.68	£2,145.00
Swimming Pool (inc gift aid and summer swim club)	£2,120.75	£1,125.41	£2,434.00
2018 Grant from Tesco for art/stationery supplies	£2,000.00		
Sponsored Walk (2018 - inc Barclays £1000 fund matching, paid to school)	£1,261.43	£1,844.75	£663.00
Royal wedding reception 2018/Plaxtol Vision/Royal Rave	£1,126.88	£2,187.44	£1,654.00
Supermarket income (coin schemes), Waitrose (£416), Coop (£745.05)	£1,161.50		
Private/Parent Donation (2017/18 - parent donation for Rabbit Class)	£1,000.00	£600.00	£6,250.00
Corporate donations 2018 - (H&H, Aviva, Electra Polymers)	£1,450.00		
Easyfundraising	£427.04	£514.82	
Halloween Disco	£415.00	£479.00	£362.57
Ice Cream Sales / Pimms / sweets / uniform - after school/sports day	£357.45		£63.45
Duck Race Stall/s	£267.40	£226.50	
Easter Fair (plus smarties 20pences(£40))	£111.35		
Xmas Cards	£48.90	£62.00	£66.08
Dads Nights		£362.50	£517.00
Pamper Night		£1,420.00	£1,103.50
OTHER	£475.83		£1,111.49
TOTAL MONEY RAISED	£22,737.14	£18,098.14	£21,821.09
Total banked into PSA account (-£2000 paid directly to school)	£20,737.14		