

**Prince William School Parents & Friends Association**

**Treasurers Report - Wednesday, 26th February 2020**

<b>Bank Account balance at 7th February 2020 (latest statement received)</b>	<b>£8,780.61</b>
<b>Cheques awaiting presentation (9 Chqs)</b>	<b>-£229.44</b>
<b>Income not yet paid into the bank</b>	<b>£469.12</b>
<b>Current available funds</b>	<b>£9,020.29</b>

(Further details are shown on the Bank Reconciliation sheet)

**Fundraising Activities since last meeting:-**

<b>Valentine Rose</b> - 14/02/20 - 192 roses @£1 sold, expenses - £107.02	£84.98
<b>Curry Night</b> - 05/03/20 - at 25/02/20 53 tkts sold @£15 , no expenses yet	£795.00
<b>Stripe Fees</b> - voluntary fee contributions via CC/DC payments	£13.48
	(already included in bank total) <b>£893.46</b>

**Other Activities since last meeting:-**

**Expenditure:**

<b>100 Club</b> - December 19 & January 20 prize draw winnings	£113.00
<b>Funding Request</b> - Boxing Punch bag	£79.16
<b>Presentation Evening Cups</b> - payment for 4 new cups	£153.00
<b>Stripe Fees</b> - fees from CC/DC payment platform charged to bank (estimate of fees pending - £4.58)	£12.98
<b>Parentkind Membership Annual Fees</b>	£122.00
<b>Velentine Rose</b> expenses - roses, tags & twine	£107.02
	(already included in bank total) <b>£587.16</b>

**Future expenditure/ringfenced funds:**

<b>Estimate of expected expenditure for 2019/20</b> - eg subscriptions, rewards day (Website annual renewal of £300 not included as should be covered by website sponsorship)	£1,605.00
<b>100 Club</b> - remaining prize fund for the year	£395.50
<b>Funding request approved</b> - EAL student translators x 10, 1 translators purchased & being tested - awaiting feedback before further purchased	£900.00
<b>Funding approved</b> - Year 11 end of year event - awaiting confirmation of where monies to be used	£200.00
<b>Yrs 11 &amp; 13 Presentation Evenings</b> - Current sponsorship money in hand (not currently considering refreshments)	£297.00
<b>Yr 13 Presentation Evening cups</b> x 2 - awaiting invoice from Teamwork (2018) / Bursar chasing up with co. / no response therefore assuming we won't be charged for these	£70.00
Surplus from 2019 CRY screening to be used for future screening	£100.00
	<b>£3,567.50</b>

**Available funds after anticipated expenditure for year / ringfenced funds**

**£5,452.79**

**Pending Funding Requests**

Department wish lists - Elizabethan England books, Annual subscription to History Today, Cutting tables, Funding for kitchens, Atlases, Annual subscription to Digimaps - £2,500 - £3,000

Department wish list - Funding for kitchens - larger project no costs given currently

Plastic recycling bins - 50 x 50L bins - £568

School outside area

**Other**

Charity Commision - annual return submitted

Internet banking - pending

Website sponsors / Presentation evening sponsors