

This report summarises the current financial position of the Park Street School Association, and the fundraising and spending activity for the last financial year 1 September 2022-31 August 2023.

The current financial position is £398.65, following completion of our main fundraising and spending goal to rejuvenate the Y1/2 outdoor play area.

Current Financial Position

Cash on Hand	£110.15
Current Account	£288.50
Total	£398.65

The main item of spending since financial year end is a contribution of £350 towards coach transport to a local Christmas panto for the whole school. Fundraising activity since financial year end has been immaterial.

Financial Year 2022/23

1 September 2022 – 31 August 2023

	B/F	Admin Expenses	Net Fundraising	Donations to School	Fixed Investment	Other Costs	C/F
Cash on Hand	1,544						109
Current Account	1,983						744
Total	3,526	(446)	1,685	(3,022)	(453)	(437)	853

Net fundraising for FY22/23 totaled £1,685, primarily from the following events and activities:

- £84.95 from the sale of second-hand uniform
- £893.70 from the Sponsored Run
- £85.70 from the KS1 and KS2 Movie Nights
- £108.00 from the Christmas Fair
- £163.14 from the Autumn Term Disco
- £129.81 from the Valentine's Day Disco
- £94.86 from Amazon Smile (now discontinued)

Other fundraising events during the year included the Easter Eggstravaganza and the Summer Fair, which did not contribute materially to fundraising for the year. Other activities for the year comprised the Bag 2 School clothes collection, donations linked to Christmas Tree sales via Christmas Treeasy, sales of the children's Christmas artwork, and refreshment sales at the Sports Day.

Other Costs includes £254.46 in payments for refreshments and administrative expenses to support the School's Auction for Promises. Funds collected by the PSSA were remitted directly to the school (£805) and are not included in fundraising totals for the PSSA. Other Costs also include a £100 charge for bumper cars at the Summer Fair which is in the process of being refunded.

Donations to the school and charitable expenditure for the benefit of the pupils totaled £3,022 comprising primarily:

- £393 for reading books (aligned with FY22/21 fundraising goal, paid in Sept-22)
- £75 contribution towards Year 6 bowling trip
- £365 for a whole school panto production of Hansel & Gretel in December
- £71 pass through of proceeds from PJ Day for Mental Health Awareness
- £360 contribution towards the PGL trip for Year 6
- £217 towards the celebration of the Coronation in May
- £1,350 for new equipment and outdoor furniture for the Yr1/2 outdoor playground

Admin expenses of £446 comprises the ParentKind membership dues of £140, printing and leafleting costs, webhosting and other sundry expenses. Fixed investment of £453.53 relates largely to the repair of the roof of the PSSA shed, other storage equipment used to store excess stock and equipment for PSSA events, and sundry expenses related to the establishment of a second-hand uniform shop.

Total Financial Assets by year

	B/F	Admin Expenses	Net Fundraising	Donations to School	Fixed Investment	Other costs	C/F
FY22/23	3,526	(446)	1,685	(3,022)	(453)	(437)	853
FY21/22	3,417	(348)	1,383	(770)	(156)		3,526
FY20/21	1,837	(120)	1,700	-	-		3,417
FY19/20	2,248	(112)	2,575	(2,874)	-		1,837

David Wilkinson, PSSA Treasurer