

## **The Friends of Castle Hill Primary School**

### **Treasurer's Report – 2020 – 2021**

Opening Balance – £3,516.10

Closing Balance – £1,620.94

Amazon Smile - £38.22 – An easy money-maker!!! Encourage more parents to sign in

### **School Items –**

Bee Bots for Schools - £636.72

Circus Hire - £1000

Books for School - £1000

Book Bags for Reception - £179.50

Halloween - £161.26

Christmas Card Workshop - £249.09

Christmas - £538.37

Easter - £136.35

Circus – £494.74 total takings but with hire cost of £1000 = final total -£505.26

Sports Day - £16.50

Year 6 Leavers - £481.59

### **Important Items!!!**

Small Lotteries Licence – Valid until November – needs renewing before any Christmas Fayre if selling raffle tickets - £20 if renewing!

Must update the Charity Commission within 12 months of previous year (Aug end of year) THIS HAS BEEN COMPLETED FOR 2021 – NEXT SUBMISSION FOR 2021 – 2022 ACCOUNTS

ParentKind membership – Payment by DD 4<sup>th</sup> January - £111.00

### **THINGS TO UPDATE:**

ParentKind Membership – New Members

Charity Commission – Contact Details

Lloyd's Bank – Signatories and address from Rebecca Harris to new treasurer. Look to have online banking

SUMUP / PayPal etc – ease of payments in the future – get rid of cash for most events!