

ST. HILDA'S SCHOOL

PARENT/TEACHER ASSOCIATION

ANNUAL ACCOUNTS

YEAR END 31ST JULY 2007

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Chairperson's Statement

I would like to begin with thanking the committee, teaching staff, and parents for supporting our fundraising efforts; your commitment means that we have had another great year of fundraising events.

Whilst I understand that a PTA is in place to primarily raise funds for enhancements to school, I believe that one of the elements which makes St Hilda's so special is its community. The efforts of the PTA positively encourages and fosters the open relationship between school and home which serves to build upon our community and this is one of the reasons why the PTA is so important.

We are so lucky to have such a motivated and resourceful committee - however, without parental support and enthusiasm we would have not been nearly as effective as we have been.

I wish this year's PTA a bumper year of fundraising, fun, and fairy cakes ...!

Shelli Mccarthy

Treasurer's Statement

The School year from September 2006 to July 2007 has proved to be yet another busy and eventful year for the PTA. The PTA has held a number of events which have been enjoyed by all our children, the parents of the school and the teachers. Through the PTA, we have been able to fund the purchase of a number of television sets.

In terms of the financials for the year, we have made nearly £7,000 profit during the year. This is a huge achievement we should all be proud of. We held a number of events during the year including the Christmas and Summer fayres, the Valentine Hop and the Supper dance as well as the childrens' Christmas parties and Spring party. All of these events were very well attended and were enjoyed by all.

This has been my second year as Treasurer of the PTA and I would like to thank you all for your help and support during the year. I look forward to yet another exciting year and know that, together, we can have yet another great year as the St.Hilda's School PTA. I look forward to your continuous support during 2007/2008.

Thanks once again.

Nikesh Davda

Headmistress' Statement

Once again, we are immensely grateful for the contribution of the PTA. The willing spirit of the parents and teachers that make up this organisation is inspiring. They are an integral part of the smooth running of the school, as without their hard work and generosity of time we would have been unable to make many of our recent improvements and cosmetic enhancements.

As well as the welcome financial boost this organisation provides, it also helps to develop relations with our parents. As our recent glowing Inspection Report commented: the flow of information between school and parents is 'highly efficient' and 'outstanding'. It is of immense pride to me that our community spirit is second to none and the PTA must be credited with maintaining this highly valuable asset.

The dynamic Shelli McCarthy has been a huge driving force behind the recent success of the PTA and she will be sadly missed. However, this does not in any way diminish my gratitude towards the rest of the wonderful team including all the class representatives and other supporters.

Thank you and well done.

Lorraine Cavanagh

Auditor's Statement

We hereby agree the accounts dated 31 July 2007 for St Hilda's School PTA to be true and fair in accordance with the information supplied to preparing these.

Signed by Headmistress – Mrs L Cavanagh

Signed by Chairperson – Mrs S Mccarthy

Signed by Auditor - Mrs S Davda

Income & Expenditure For St Hilda's School PTA
at 31 July 2007

Income from Events

	£	£	£
Christmas Fayre	1,431.00		
LS & US Parties	310.00		
Valentine Hop	1,357.20		
Spring Party	469.90		
Supper Party	2,413.50		
Summer Fayre	2,081.00	8,062.60	

Other Income

PTA Subscriptions	2,520.00		
Annual Commitment	10.00		
BP Charties Aid Foundation	888.00		
Interest Received	40.34	<u>3,458.34</u>	

Total Income

11,520.94

Less Expenditure

Christmas Fayre	702.00
Valentine Hop	805.94
Spring Party	100.00
Supper Party	2,641.90
Summer Fayre	449.90
Library and other costs	1,033.13
School Televisions	7,659.82

Total Expenditure

13,392.69

Net Expenditure over Income

(1,871.75)

Profit Brought Forward

8,692.95

2007 NET PROFIT (CARRIED FORWARD)

6,821.20

Cash & Bank Information
at 31 July 2007

2007
£

Cash at Bank

Current **4,244.30**

Deposit **1,090.25**

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APPENDIX 1 – PARENT/TEACHER ASSOCIATION MEMBERS 2007

Shelli Mccarthy – Chairperson

Gillian Gattas – Vice Chairperson

Nikesh Davda – Treasurer

Anna Accuti – Secretary

Marcelle Logan

Helen Mills

Annette Summer

Zak Iqbal

Ginny Edwards

Janet Rosewall

Jennifer Meller

Leigh Kumar

Vanessa Nanthankumaran

Sarah Oliver

Liz Hope

Mrs G Porthouse (Staff, Deputy Head)

Mrs P Broadhurst (Staff, Head of Early Years)

Mrs L Cavanagh (Headmistress)

Shalita Davda - Auditor