

## P.A.C.T Accounts Summary

### Period 1st September 2020 to 31st August 2021

This has been another challenging year for PACT fundraising, but given the situation with the pandemic, and schools being closed again I think we have been successful in what we have managed to achieve. A very BIG Thank You goes to all parents, extended family members and friends for their continuing support. A number of our usual fundraising events for example cake sales and disco's, were unable to take place because of the Covid restrictions, so it was necessary for us to think of different ways to raise funds.

#### **Opening Balance £8160.83**

This is made up of the total balance held in the NatWest Bank account, and the petty cash.

#### **Fundraising Events**

##### Halloween Picture Hunt

This event raised £161.94 after expenses

##### Christmas Card Activity

This raised £353.50 for PACT

##### Elf Picture Hunt

This activity raised £132.44 after expenses

##### The BIG PTA Christmas Raffle

This national raffle administered by ParentKind raised £370

##### Easter Chocolate Picture Quiz

This raised £90 for PACT

Easter Bonnet / Hat Competition

£23.80 was raised for this activity

#### Virtual Balloon Race

This raised £281.08 for PACT. Each class had their own balloon which was being followed daily by teachers and pupils.

#### Fathers Day Gifts

This activity raised £149.92

#### The BIG PTA Summer Raffle

This raised £149.50 in total

#### Clothes Recycling Bank

A total of £240 was raised from this initiative.

#### Amazon Smile Charitable donations

This raised £47.11 for PACT

#### Pre Loved School Uniform

This added £8 to our funds

#### Donations To School

During the school year 2020- 2021 PACT have donated a total of £4661.27 to Hall Meadow Primary School.

Donations were made for

£3500.00 Reading Books

£ 299.99 Oven for class cooking

£ 250.00 Online Pantomime

£ 250.00 Bouncy Castles for Summer Fun Day

£ 175.00 Year 6 Leavers Autograph Books

£ 105.00 Year 6 Leavers Hoodies contribution

£ 81.28 Combined total for colouring competition prizes, popcorn for movie afternoon, ice creams for Wizard of Oz and ice poles for Sports Day.

Miscellaneous Expenses

£489.25

**Closing Balance £5017.60**

**PLEASE NOTE**

The above details are a summary of accounts for the last financial year 1st September 2020 to 31st August 2021.

Outstanding Invoice for £120 for Penny Wars Vessel

Funds totalling £430 have been earmarked as they were raised specifically for the schools garden project.

In 2019 PACT Committee agreed that a £1000 buffer should remain in the account at all times, and this is to be used in an emergency situation only.

Taking the above into account, funds available are **£3467.60**