

## TREASURER'S REPORT – 2022/23

The main focus at the start of the academic year was to reinstate access to the SAPC bank account for the new office bearers, given there was no handover from the previous office bearers.

The bank account showed a healthy balance – a product of previous fundraising efforts (particularly the Mock Wadeen) and limited spending during the pandemic period.

Funds raised are described within the fundraising report, but exceeded £1,700.

Donations made by the parents council included contribution to a set of school netball kit dresses. Total £500 paid out during the academic year.

Further funds were pledged (awaiting invoices) for music stands, social games, books for book club, subsidy for planned art and language department trips, photography and tech equipment upgrade and purchase of projector visualizer equipment for whole school. Forecast balance is still in excess of £3,600

Committee intends to target a holding balance in the Bank of Scotland account of £3000 for any academic year, and donation requests to school enrichment can then inform the fundraising targets each year.

Separate petty cash to cover floats for fundraising and incidental expenses such as milk for refreshment stalls etc. will be held in the region of £100.

### **Actual Accounts 2022/23**

Opening balance (16 Aug 2022)	£8,338.79.
Funds in	£1,500
Payments out	-£500
Closing balance (June 28 <sup>th</sup> 2023)	£9,338.79
<i>Pledged funds (TBC with invoices)</i>	<i>-£5,709.02</i>
<i>Forecast balance</i>	<i>£3,629.77</i>
<i>Petty cash / floats</i>	<i>£91.30</i>

## FUNDRAISING REPORT

A variety of fundraising activities were held throughout the school year, including bake sales at parents' evenings, a number of raffles (Christmas, Pamper Hamper, Bottles etc at Music Dept concert) and a Christmas Craft fair.

### **Fundraising Summary 2022/23**

Nov	Bakes (Parents Evening)	£ 126.15
Dec	Xmas Fair	£ 807.70
Dec	Parents evening	£ 15.30
Jan	Parents evening	£ 85.90
Jan	Parents evening	£ 20.00
Jan	SCDT - Skyram Moon	£ 400.00
Mar	Spring Concert (Raffle/bakes)	£ 258.30
<b>TOTAL RAISED</b>		<b>£ 1,713.35</b>

Due to competition, both locally and in Kirkwall around the festive season, it is likely we will not repeat the Christmas Craft Fair at that scale, but instead have a presence at the longer established Stromness Primary Christmas Fayre.

Significant thought has been given to the timing of major fundraising events, and we look forward to updating further as preparations continue.

SAPC would welcome any contributions from parents or local businesses to further fundraising endeavours, particularly raffle prizes, for the coming academic year. Any time you are able to spare to support would also be most appreciated, together with any suggestions for activities you would like to support if run.