

Treasurer's Report 2020/2021

Parsons Green Parent Council

Income

This year we have been extremely limited in what could be done to raise funds however a massive thanks goes to **Elsbeth McCornick** for organising the **Christmas Tea Towel** order: this raised a massive £1,070.

Thanks also go to all the members of the Parsons Green community who were able to contribute to the **Christmas Fundraiser on ParentPay** which raised £1,441. We hugely missed having our annual Christmas Fair and are keeping our fingers crossed that we can hold one this year.

EasyFundraising, the online donate-to-charity-while-you-shop service, has boosted our bank account by £259.65 this year. This is a great way to raise money for the school while you do your online shopping, at no cost to yourself! Thanks to all the parents, carers and families that have signed up to this service. For those that are yet to sign up, here is the link:

https://www.easyfundraising.org.uk/causes/parsonsgreenpc/?utm_campaign=raise-more&utm_content=gs-f1

Sam Rutherford, the co-chair, and **Gill and Ed McArthur** who run the **Gardening Club** did a fantastic job applying for funding for the maintenance and improvement of the school grounds. We were granted £2,800 so keep your eye out for the developments in the grounds.

We receive an **annual grant** from the City of Edinburgh Council; this year the funding was £665.80.

Expenditure

This year's first spend was on **Tricky Ricky's Christmas Magic Show**; necessarily this was online, but still enjoyed by many in the school (and additional household members!)

We also agreed to support the school's digital strategy and started our support by funding the purchase of **ten iPads**. We have agreed that the Parent Council will fund further expenditure on the digital strategy.

The parent council continue to fund the **library software**; thanks to **Ms Murray-Cavanagh** for her work in keeping the library going.

Summary of the current position of the Parent Council accounts

CURRENT FUNDS				FUNDS AVAILABLE
Assets	Bank Balance on 15/06/21	£5,886.77		
	Monies banked after statement date	£0.00		
	P7 2020 Yearbook	£435.00		
	Uncleared cheques	£0.00		
	Christmas ParentPay Fundraiser	£1,441.00		
	Total	£7,762.77	Liabilities Cumulative	Remaining Balance
Liabilities	Uncashed Cheques		£0.00	£7,762.77
	Uncleared payments	£40.00	£40.00	£7,722.77
			£40.00	£7,722.77
			£40.00	£7,722.77
	Less sinking fund	£2,000.00	£2,040.00	£5,722.77
TOTAL LIABILITIES		£2,040.00		
	Balance available to spend			£5,722.77

This is my last year as Treasurer and I would like to extend a personal thanks to Sam, Rachel and Emma who have been so easy to work with and have made me leave every meeting with a smile. Also, my thanks go to Mrs Cochrane who has been so supportive and who always managed to see the positive during these hard times. I wish the next Treasurer every success in the role.