

Treasurer's Report 2022/2023

Parsons Green Parent Council

Income

We kicked off the year with a fantastic **Halloween party** which was our first post-covid event in the school without restrictions. This raised £556 to get the year off to a good start.

Big thanks again to **Elsbeth McCornick** for organising the **Christmas Cards** order which raised a massive £729.

EasyFundraising, the online donate-to-charity-while-you-shop service, has boosted our bank account by £447.15 this year. We have seen the amounts nearly double since we started a push to promote this again. This is a great way to raise money for the school while you do your online shopping, at no cost to yourself! To date we have raised an incredible £2500 in total through this. Thanks to all who 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

We receive an **Annual Grant** from the City of Edinburgh Council; this year the funding was £628.60, the same amount as last year.

Our last big fund-raising event of the year was a **Summer Fayre** held in the school playground. With the help of some great weather this event successfully raised £1345 with a little more expected still to come in.

Expenditure

This year's first big spend was for a **Digital Whiteboard** as we have agreed to continue our support of the school's digital strategy.

We paid out the balance of a **gardening grant** we received a few years ago and this cleared the work provided by **Corylus Horticulture**.

We have agreed to fund the purchase of the **P6 football strips** again this year, organised by **Ruth Phillips**.

The parent council continue to fund the **Library Software**; thanks to everyone involved for their work in maintaining the library.

We hope to end the year by funding a more requests once these have been received.

Summary of the current position of the Parent Council accounts:

CURRENT FUNDS				FUNDS AVAILABLE
Assets	Bank Balance on 15/06/23	£7,893.70		
	Monies banked after statement date	£0.00		
	Uncleared cheques	£0.00		
	Total	£	Liabilities Cumulative	Remaining Balance
Liabilities	Uncashed cheques		£0.00	£7,893.70
	Uncleared payments		£25.87	£7,867.83
			£163.37	£7,704.46
			£0.00	£7,704.46
	Less sinking fund	£2,000.00	£2,000.00	£5,704.46
TOTAL LIABILITIES			£2,189.24	
	Balance available to spend			£5,704.46