

P@SS Treasurer's Report - 1st September 2021 - 31st August 2022

**Net Income**

Net income for the year is £3105.42

**Focus/Achievements**

Focus for this FY has been on sustainability in line with "Respecting the Environment"

P@SS have now moved to a token system and this was well received at the Summer Fair. We have a significant stock of more environmentally friendly prizes. We should now look to introduce more stalls where these can be earned in order to increase revenue.

**Donations to School**

P@SS have made the following contributions to the school with funds raised:

Book Huts

Books

Sensory Garden (in progress)

Y6 Ice Creams

Ice Pops for whole school during heatwave and on Sports Day

**Cash Held**

Sizeable funds are now held in the P@SS account (circa £10k). We should consider the timescale forecast for the MUGA and look to invest this as deposits to earn interest if this will not be used in the near future.

**Incentives**

To increase volunteer capacity we could look to provide free tickets to P@SS Events for children of volunteers (up to a volunteer limit)

Should we consider a P@SS buy in where a one-off payment covers entry to all events throughout the year?

Dress down - Parent Pay payments have decreased over the course of the year

<b>Financial Focus for FY22/23</b>						
In addition to the "regular" calendar of events:						
Entrepreneurial scheme - Y6 to fund Leavers Party - P@SS to support as requested						
Sponsored Event - to spread cost throughout families and not rely on only guardians to provide						
Parents Eve - coffee and donuts						
Movie Evening - ASAP						
End of Year Trips for all classes						
Mobile Payment system allowing cashless transacting						