

**Honeywell PTFA Report
August 2007 – July 2008**

Charity Number – 1087950

Registered address:
Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London
SW11 6EF

Trustees
Lorna Menzie – Co-Chair
Fiona White - Co-Chair
Humphrey Rowan – Treasurer
Helen Skellett – Secretary

Aims/Functions

The three key functions of the PTFA are as follows:

- To raise funds to enhance the facilities of Honeywell Schools.
- To encourage and facilitate social activity between parents, carers, friends, teachers and pupils.
- To run various after-school clubs.

Achievements

The main events on the PTFA calendar this year have been:

- **Christmas Bazaar** – The Christmas bazaar is an annual fund raising event where each class is responsible for running a stall. The stalls include a Father Christmas grotto, Christmas cakes & sweets, seasonal plants, lucky dip, Geo rocks and a school merchandise stall. The emphasis is on the children having fun. This event made a profit of £3,772.
- **Children's Discos** – Each year 3 discos are held for 3 different age groups, years 1&2, years 3&4 and years 5&6. These discos are held for fun rather than to raise money and are always very popular with the children.
- **Parents Quiz Night** – This event is one of the most popular social evenings of the PTFA calendar. Approximately 20 teams of adults took part in the fun evening quiz. This year £2,760 was raised.
- **Childrens Quiz Night** – The Year 5 and 6 Quiz. Very popular and well attended. The £1 entry fee was given out in prizes to winning teams, so non-profit-making.
- **Jazz Night** – A successful variation on the the 'night out' theme, this event involved local musicians and parent musicians in the band, bringing a real community feel to the entertainment, and providing a fun night out for parents, friends and teachers as well as raising a healthy £860.
- **Bug Busting Fortnight** – Throughout the school year, periods are earmarked where parents and carers are asked to "bug-bust" their children regularly over a period of a fortnight. Bug-busting combs (paid for by the PTFA) are given to children in Nursery & Reception and an information leaflet is distributed to all parents explaining how bug-busting fortnights can help to reduce the incidence of head lice throughout the school.
- **Car Boot Sale** – This is another fund raising event that is held annually. Individuals bring a car or small table to the school and sell unwanted goods. This year the car boot sale made a very healthy profit of £792.
- **Walk to School Week** – This is an annual non- profit making event that is part of an initiative by Wandsworth Council. Children, parents and carers are encouraged to walk to school rather than drive. They are rewarded with a sticker and a length of ribbon which they tie to the school gates. Each day the ribbon is a different colour and the gates look lovely and colourful by the end of the week.
- **Summer Fete** – This very popular fund-raising event is held annually and follows the same format as the Christmas Bazaar where each class runs a stall. These are very varied, ranging from food stalls (popcorn, hot dogs, etc) to lucky dip, bouncy castle and spaceball activities. This event made a profit of £5,367.
- **Abel & Cole** – This scheme has continued to be supported by the parents & carers of the school. The organic produce wholesalers donated a percentage of sales to the school as in previous years
- **Cake Sales** – This year proved to be another very successful year for cake sales. The tremendous effort that is put into these sales by certain parents and friends of the school means that an impressive £1,497 was raised from sales in the playground this year
- **Publication of Sting** – The school magazine is called Sting & is published each term. This is a very popular publication, with articles of interest to pupils & parents alike. Everyone is welcome to contribute to the magazine and the pupils get great pleasure out of seeing their contributions published. Sting raised £537 this year.
- **Cookbook** - This was a new project involving the publication of a school cookbook with recipes provided by parents and local businesses. It was a great success, raising £2,565.
- **Merchandise** - Another new venture involving the printing of aprons, umbrellas and shopping bags with the school logo, and selling them at the Bazaar and Fete as well as other suitable occasions. This raised £1,164.
- **Other events** - Penny for the Guy, Halloween Party, Stuck on You, Mad Hats, Easter Egg hunt, Beech Art show raised £1,683.

Clubs

This year the PTFA ran the following clubs: Guitar, Piano, Drama, Football, Pottery and Netball. The clubs are run on a non-profit making basis with any excess funds being used to pay for trips &/or future equipment. At the end of the year management of all the clubs was handed back to the School Office (the school has taken on an extra employee partly for this task), so it will not be part of the PTFA activities next year.

Outgoings

The monies raised by the PTFA go towards items on the Head Teachers' wish lists. This year the major fund raising drive was for the redevelopment of the school libraries. The funds have been used to relocate and refurbish the Infant and Junior libraries, as well as increase the stock of books. The libraries were re-opened in time to be on display for the PTFA's AGM in September. Funds have also been used to purchase a new projector for the middle hall. The PTFA also contributes towards the cost of school trips, presentations and subsidies. Usage of the funds are proposed, debated and approved at the PTFA meetings.

Honeywell PTFA - Statement of Financial Activity
For the years ended respectively 31 July 2008 and 31 July 2007

	Current Year Year to 31-July-08			Prior Year Year to 31-Jul-07		
	Income £	Expenditure £	Profit £	Income £	Expenditure £	Profit £
Activities for generating funds						
Summer Fete	12,294	(6,927)	5,367	14,608	(5,714)	8,894
Christmas Bazaar	6,169	(2,397)	3,772	7,704	(2,561)	5,143
Christmas Concert (incl CD's)	274	(61)	213	258	(57)	201
Car Boot Sale	888	(96)	792	740	(25)	715
Quiz Night	3,780	(1,020)	2,760	2,748	(919)	1,829
Quiz Night Years 5 & 6	0	0	0	96	0	96
Jazz Night	1,711	(851)	860	0	0	0
Promises Auction	0	0	0	14,323	(1,075)	13,248
Children's Disco	803	(565)	238	1,120	(906)	214
Cake Sales	1,497	0	1,497	1,789	0	1,789
Christmas card project	0	0	0	6,335	(5,562)	773
Merchandise project	3,148	(1,984)	1,164	0	0	0
Cookbook project	3,396	(831)	2,565	0	0	0
Able & Cole	6,011	(4,562)	1,449	3,336	(2,766)	570
Other	1,895	(212)	1,683	312	0	312
Activities for generating funds	41,866	(19,606)	22,260	63,369	(19,585)	33,784
Fundraising - Voluntary Income						
Gift Aid- Unrestricted	4,513	0	4,513	5,392	0	5,392
Gift Aid- Restricted	1,870	(1,870)	0	0	0	0
Sponsorship-Unrestricted	2,715	0	2,715	0	0	0
Garden Project	95	(49)	46	2,221	0	2,221
Total Voluntary Income	9,193	(1,919)	7,274	7,613	0	7,613
PTFA Charitable Activities: Clubs						
Guitar Club	0	0	0	100	(250)	(150)
Piano Club	11,605	(11,903)	(298)	9,253	(9,860)	(407)
Drama Year 2 & 3	2,854	(2,584)	270	2,818	(2,600)	218
Drama Year 4 & 5	2,935	(2,850)	85	3,048	(2,915)	133
Pottery club	0	(25)	(25)	11,700	(11,642)	58
Football club	6,319	(6,000)	319	7,920	(6,460)	1,460
Netball Club	3,377	(3,903)	(526)	595	(165)	430
Total PTFA Charitable Activities : Clubs	27,090	(27,265)	(175)	36,434	(33,692)	1,742
PTFA Charitable Activities: Other						
Publication of Sting	537	0	537	773	0	773
Optional School Uniform	958	(796)	162	2,585	(3,009)	(424)
Leavers Party & Play	503	(852)	(349)	464	(958)	(494)
Life at School	0	(1,216)	(1,216)	0	0	0
Total Other PTFA Charitable Activities	1,998	(2,864)	(866)	3,822	(3,967)	(145)
Total Fundraising & PTFA Activities	80,147	(51,554)	28,593	100,238	(57,244)	42,994
General Expenses						
Stationery	0	(41)	(41)	0	(19)	(19)
Depreciation	0	(78)	(78)	0	0	0
Gifts	0	(43)	(43)	0	(153)	(153)
NCPTA membership & licences	0	(90)	(90)	0	(108)	(108)
Refreshments at Open Days & AGM	0	(287)	(287)	0	(619)	(619)
Other	0	(95)	(95)	0	(464)	(464)
Total General Expenses	0	(634)	(634)	0	(1,363)	(1,363)
Funds donated to other charities	0	(70)	(70)	0	0	0
Donations to other charities	0	(70)	(70)	0	0	0
Funds donated to schools	0	(24,100)	(24,100)	0	(54,934)	(54,934)
Donations of goods and services to schools	0	(1,485)	(1,485)	0	0	0
Donations to schools	0	(25,585)	(25,585)	0	(54,934)	(54,934)
Surplus for the year	80,147	(77,843)	2,304	100,238	(113,541)	(13,303)

Total Funds Raised

2003	78,487
2004	82,485
2005	80,439
2006	83,899
2007	100,238
2008	80,147

Honeywell PTFA - Balance Sheet
At 31 July 2008 and at 31 July 2007