

St Francis de Sales Parent School Link (PSL) Treasurer's Report for the 2021 PSL AGM

I am delighted to present the accounts of the St Francis de Sales Parent School Link for the year ending 31/12/20. It gives me great pleasure in thanking everyone who has shown faith and confidence in our committee.

7 main fundraising activities took place over the year: The Quiz night Raffle in August raising \$3,725, a Movie Night in December raising \$755, the Quiz night in August raising \$13441, Disco in December raising altogether \$1920, Tote raising 1360, Slide Bricks in October & November raising \$5500 and Sausage Sizzle throughout the year raising 6223 giving a total of \$33003.

Donations and support from the school community and businesses were higher than previous year.

Subsequently the PSL made donations to the School totaling \$22550 slightly higher than previous year, to go towards the purchase of Turf for slide Area, Final payment for Ipads, Water blasting and PG Marking. These were well received by the school and put to good use by the students. Other income and expenditure during the year included charities fees as detailed in the statement of income and expenditure.

Overall, the surplus for the year was \$6,210.

Since the banks have moved from Cheques all the transactions are made now electronically. All payment transactions require dual signatories. Since last update 4 PSL members were account holders during 2020. The PSL receives banking services free of charge from Westpac NZ.

The PSL also holds a charge account at New World Island Bay with 8 signatories. The PSL gratefully receives the use of locked storage space free of charge at the school for storing fundraising supplies, equipment, and the like.

PSL financial documents are stored in paper files held by the treasurer. These include minutes, reports. Financial reports are submitted for review and adoption at each PSL meeting, with copies to the school.

The PSL continues to maintain its charities registration and submits an annual return to Charities Services. The PSL continues to maintain its tax-free status with the IRD by being a registered charity. All payments and receipts are inclusive of GST. The PSL did not take out any loans, made any investments or purchased or disposed of any assets during this financial year.

As Treasurer I'd like to take the opportunity to thank my fellow committee members for their support and dedication.

May we continue to be mindful, ready and act on any instructions regarding covid-19 which has allowed us to continue with much freedom of movement and enjoyment in this country. May we not take this for granted.

Veena Wasoori

Treasurer, St Francis de Sales PSL

16 June 2021