

|   | 2019-2020                                    |                   |                    | 2018-19            | 2017-2018         | 2016-2017                      |
|---|--|-------------------|--------------------|--------------------|-------------------|--------------------------------|
| ACTIVITIES  | Receipts                                     | Payments          | Net Receipts       | Net Receipts       | Net Receipts      | Net Receipts                   |
| <b>Fundraising</b>  |  |                   |                    |                    |                   |                                |
| Summer Extravaganza   | £0.00  | £0.00             | £0.00              | £1,108.38          | £3,486.31         | £3,171.56                      |
| Festive Frolic/Winter Fayre   | £2,679.44                                    | £327.22           | £2,352.22          | £2,479.97          | £2,398.24         | £2,888.11                      |
| Spring Disco  | £0.00  | £0.00             | £0.00              | £864.34            | £664.16           | £647.70                        |
| Spooky Disco  | £939.34                                      | £0.00             | £939.34            | £811.43            | £1,010.36         | £1,084.04                      |
| Band night  | £1,740.40                                    | £637.46           | £1,102.94          | £671.41            | £594.36           | £597.20                        |
| Swim night  | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £536.40                        |
| DVDS  | £264.08                                      | £246.08           | £18.00             | £557.50            | £0.00             | £262.24                        |
| Cake Sales  | £791.77                                      | £0.00             | £791.77            | £1,285.83          | £0.00             | £1,555.00                      |
| Christmas cards   | £4,568.00                                    | £3,413.94         | £1,154.06          | £1,408.35          | £1,509.37         | £935.54                        |
| Bags2School   | £356.00                                      | £0.00             | £356.00            | £368.00            | £512.00           | £384.00                        |
| KS1 Ice Pops  | £0.00  | £0.00             | £0.00              | £67.50             | £800.14           | £678.29                        |
| Secondhand Book Sale  | £0.00  | £0.00             | £0.00              | £104.78            | £0.00             | £160.00                        |
| <b>Occasional events</b>  |  |                   |                    |                    |                   |                                |
| Bike sale   | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £0.00                          |
| Key stage 2 magic show  | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £0.00                          |
| Year 6 hoodies  | £921.65                                      | £938.36           | £-16.71            | £-149.70           | £0.00             | £0.00                          |
| Cashed cheques  | £0.00  | £0.00             | £0.00              | £300.00            | £0.00             | £0.00                          |
| Film Night  | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £0.00                          |
| Activity week (e.g art week)  | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £0.00                          |
| <b>Sub-total</b>  | <b>£12,260.68</b>                            | <b>£5,563.06</b>  | <b>£6,697.62</b>   | <b>£7,661.03</b>   | <b>£10,974.94</b> | <b>£12,900.08</b>              |
| <b>Meetings/PTA non-profit events</b>   |  |                   |                    |                    |                   |                                |
| Mr Marvel   | £0.00  | £0.00             | £0.00              | £149.26            | £173.25           | £8.00                          |
| Christmas Decorations   | £0.00  | £0.00             | £0.00              | £-14.00            | £0.00             | £24.00                         |
| AGM Costs   | £0.00  | £0.00             | £0.00              | £-21.04            | £-19.61           | £-32.15                        |
| Meetings costs  | £0.00  | £0.00             | £0.00              | £0.00              | £-11.50           | £-32.60                        |
| <b>Sub-total</b>  | <b>£0.00</b>                                 | <b>£0.00</b>      | <b>£0.00</b>       | <b>£114.22</b>     | <b>£142.14</b>    | <b>£-32.75</b>                 |
| <b>School Projects Funded</b>   |  |                   |                    |                    |                   |                                |
| Cake sale proceeds to classrooms  | £0.00  | £905.02           | £-905.02           | £-1,439.18         | £0.00             | £-1,555.20                     |
| Classroom Donations (Christmas)   | £0.00  | £2,300.00         | £-2,300.00         | £-2,300.00         | £-2,300.00        | £-2,200.00                     |
| SEN resources   | £0.00  | £0.00             | £0.00              | £-711.30           | £0.00             | £-550.00                       |
| School Playground   | £0.00  | £3,894.87         | £-3,894.87         | £-23.97            | £-61.94           | £-9,000.00                     |
| Gifts   | £0.00  | £250.00           | £-250.00           | £-765.00           | £-56.50           | £-157.94                       |
| Anti-bullying resources/Kindness week   | £0.00  | £0.00             | £0.00              | £0.00              | £0.00             | £0.00                          |
| Library books/resources   | £0.00  | £255.60           | £-255.60           | £0.00              | £-2,456.60        | £-72.17                        |
| World Book Day  | £0.00  | £0.00             | £0.00              | £-632.50           | £-669.00          | £-75.00                        |
| New school clubs set up   | £0.00  | £0.00             | £0.00              | £-545.44           | £-116.46          | £-24.50                        |
| Panto   | £0.00  | £1,000.00         | £-1,000.00         | £-500.00           | £-132.40          | £-1,405.03                     |
| School Equipment  | £0.00  | £0.00             | £0.00              | £-9,819.44         | £-2,609.90        | £0.00                          |
| School Garden/Green Team  | £0.00  | £0.00             | £0.00              | £-92.45            | £-195.29          | £0.00                          |
| Funding Shortfall donations to School   | £0.00  | £23,365.11        | £-23,365.11        |                    |                   |                                |
| <b>Sub-total</b>  | <b>£0.00</b>                                 | <b>£31,970.60</b> | <b>£-31,970.60</b> | <b>£-16,829.28</b> | <b>£-8,598.09</b> | <b>£-15,039.84</b>             |
| <b>Payments</b>   |  |                   |                    |                    |                   |                                |
| NCPTA annual insurance  | £0.00  | £122.00           | £-122.00           | £-117.00           | £117.00           | £-113.00                       |
| PTA Equipment/Resources   | £0.00  | £0.00             | £0.00              | £-10.75            | £85.17            | £-51.48                        |
| <b>Sub-total</b>  | <b>£0.00</b>                                 | <b>£122.00</b>    | <b>£-122.00</b>    | <b>£-127.75</b>    | <b>£202.17</b>    | <b>£-164.48</b>                |
| <b>Other Income</b>   |  |                   |                    |                    |                   |                                |
| Giving Machine  | £288.85                                      | £0.00             | £288.85            | £444.11            | £602.97           | £690.90                        |
| Donations to PTA  | £1,459.83                                    | £0.00             | £1,459.83          | £1,439.30          | £5,894.87         | £400.00                        |
| HMRC Gift aid   | £0.00  | £0.00             | £0.00              | £814.43            | £1,426.74         | £250.64                        |
| Shortfall Funding donations   | £36,086.32                                   | £0.00             | £36,086.32         | £16,156.93         |                   |                                |
| <b>Sub-total</b>  | <b>£37,835.00</b>                            | <b>£0.00</b>      | <b>£37,835.00</b>  | <b>£18,854.77</b>  | <b>£7,924.58</b>  | <b>£1,341.54</b>               |
| <b>Income and expenses from this account sheet but relating to prior year</b> | <b>£4,680.64</b>                             | <b>£0.00</b>      | <b>£4,680.64</b>   | <b>£-202.25</b>    | <b>£-1,943.18</b> | <b>£-750.69</b>                |
| <b>TOTAL</b>  | <b>£54,776.32</b>                            | <b>£37,655.66</b> | <b>£17,120.66</b>  | <b>£9,470.74</b>   | <b>£8,702.56</b>  | <b>£-1,746.14</b>              |
| <b>Balance Sheet Assets @31Aug 2020</b>                                       |  |                   |                    |                    |                   | <b>Funds available summary</b> |
| Natwest Bank Balance  | opening bal                                  | £33,725.98        |                    |                    |                   |                                |
|   | closing bal                                  |                   | £49,594.16         |                    |                   | @ 31 Aug 2013                  |
|   |  |                   |                    |                    |                   | £15,835.33                     |
| Cake Sale Floats (retained throughout year)                                   |  |                   | £40.00             |                    |                   | @ 31 Aug 2014                  |
|   |  |                   |                    |                    |                   | £13,154.24                     |
| Debtors (long-term) - FilmBank deposit  |  | £150.00           |                    |                    |                   | @ 31 Aug 2015                  |
| Debtors – other   |  |                   |                    |                    |                   | £20,217.54                     |
| <b>Sub-total</b>  |  | £150.00           |                    |                    |                   | @ 31 Aug 2016                  |
|   |  |                   |                    |                    |                   | £14,380.58                     |
| Creditors – cheques written not cashed  | £0.00  |                   |                    |                    |                   | @ 31 Aug 2017                  |
| Creditors – Funding Shortfall donations due to be paid to the school          | £29,795.06                                   |                   |                    |                    |                   | £14,131.09                     |
| <b>Subtotal</b>   | £29,795.06                                   |                   |                    |                    |                   |                                |
| <b>Total assets available @31st Aug 2020</b>                                  |  |                   | <b>£19,989.10</b>  |                    |                   | @ 31 Aug 2018                  |
|   |  |                   |                    |                    |                   | £23,305.44                     |
|   |  |                   |                    |                    |                   | @ 31 Aug 2019                  |
|   |  |                   |                    |                    |                   | £34,258.83                     |
|   |  |                   |                    |                    |                   | @ 31 Aug 2020                  |
|   |  |                   |                    |                    |                   | £19,989.10                     |
| CHECK - movement in bank balance = net receipts adjusted for late cheques     |  |                   |                    |                    |                   |                                |
|   | Mpvt in bank                                 |                   | £15,868.18         |                    |                   |                                |
|   | Cheques written not cashed (start of period) |                   | £1,252.48          |                    |                   |                                |
|   | Cheques written not cashed (end of period)   |                   | £0.00              |                    |                   |                                |
|   | Net income adjusted for cheques not cashed   |                   | £15,868.18         |                    |                   |                                |
|   | Difference (should be zero)                  |                   | £0.00              |                    |                   |                                |