

Financial Statements

1st September 2019 to 31st August 2020

PROFIT AND LOSS ACCOUNT				
(£)				
	Income	Expenses	Profit on event	<i>Previous year (18/19)</i>
Fundraising				
Christmas Fair	7,449	-761	6,687	6,480
Quiz Night	3,700	-1,774	1,926	1,507
Film Nights	996	-185	811	988
Easyfundraising	326	0	326	694
Localgiving Grow Your Tenner	421	-96	325	754
Christmas Card Project	457	0	457	448
Uniform Sales	258	0	258	1,696
Mothers Day	0	-589	-589	412
Summer Ball & Silent Auction	0	0	0	7,908
Summer Fair	0	0	0	4,901
Dragon Boat Race	0	0	0	1,450
Father's Day	0	0	0	677
Fireworks	0	0	0	190
	13,608	-3,406	10,202	28,104
Other Items				
Charges on CAF Bank accounts (1)	0	-60	-60	-60
Interest received	36	0	36	0
Parentkind Insurance & Membership (2)	0	-110	-110	-105
PTA Website hosting	0	0	0	-300
Sundry Equipment and Supplies	0	-382	-382	-141
	36	-552	-516	-606
Surplus 2019/20 before Donations to School	13,644	-3,958	9,686	
TOTAL INCOME FROM FUNDRAISING AND DONATIONS	13,644			
TOTAL EXPENSES	-3,958			
TOTAL DONATIONS TO SCHOOL (3)	-16,941			
CHANGE IN NET ASSETS	-7,255			

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2020			
(£)			
	As at 31/8/20	As at 31/8/19	Change
ASSETS			
Cash Held in CAF Bank Accounts	18,303	25,858	
Prepayment - Happy's Circus 2021	84	84	
Prepayment - Summer Ball 2021	300	-	
	18,687	25,942	
LIABILITIES			
Accrued Expense	0	0	
Cheques Outstanding	0	0	
NET ASSETS	18,687	25,942	
CHANGE IN NET ASSETS	-7,255		

NOTES TO THE ACCOUNTS

(1) CAF - Charities Aid Foundation

(2) Parentkind is the national association of Parent Teacher Associations

CCXX R1 accounts (SS)

(3) See 'Analysis of Donations' below

Fifteen Year Summary		
	Fundraising	Donations to School
2019/20	10,202	16,941
2018/19	28,104	15,381
2017/18	28,104	18,397
2016/17	28,676	31,737
2015/16	14,569	9,600
2014/15	24,895	25,389
2013/14	27,999	38,519
2012/13	12,382	8,017
2011/12	19,651	13,320
2010/11	18,790	15,794
2009/10	9,301	13,322
2008/09	7,091	4,328
2007/08	10,457	7,473
2006/07	4,554	5,975
2005/06	7,850	5,995
2004/05	4,942	7,223
2003/04	4,534	2,548
2002/03	6,150	-

Analysis of Donations to the School 2019-20

Outdoor Learning

Year 1 outdoor learning	£1,044
Magnifying posts	£450
	<u>£1,494</u>

Topic Enrichment Days

Year R Dinosaur Day	£449
Year 2 Great Fire of London Day	£600
Year 3 Egyptian Day	£600
Year 6 Spy Day	£600
	<u>£2,249</u>

School Technology Upgrade

16 x 32GB iPads and trolley	£5,114
Year R technology equipment	£2,068
Data loggers for science	£1,000
	<u>£8,182</u>

Literacy and Creative Arts

New KS1 library	£3,000
Creative Arts Week	£1,500
	<u>£4,500</u>

Other

Year 6 lockdown gifts	£456
Easter egg hunt	£60
	<u>£516</u>

Total Donations to School 2019-20	£16,941
------------------------------------------	----------------

**Report and Accounts Produced by
Sarah Tayton, Treasurer
21st May 2021**