

PTA FINANCIALS - 1st SEPTEMBER 2019 to 4th SEPTEMBER 2020

		INCOME STATEMENT				
18/19		19/20	19/20			
12 mths		12 mths	12 mths			
PROFIT		TARGET	INCOME	EXPENSES	PROFIT	NOTES
£	EVENTS	£	£	£	£	
3,038	Uniform shop	3,500	3,414	-	3,414	
(540)	School disco	300	975	(663)	312	
114	Café	300	235	-	235	
(600)	New Parents drinks	-	-	-	-	
-	Walcot House party	-	853	(723)	130	
2,271	May Fayre	2,200	-	-	-	
555	Xmas market	1,000	1,071	-	1,071	
192	Sports day	200	-	-	-	
-	Sponsored walk	-	2,830	-	2,830	
-	Quiz Night	-	1,469	(715)	755	
-	Riverford	-	75	-	75	
-	Prints	-	4,900	(3,250)	1,650	33 prints @ £50 each
-	Bank interest	-	4	-	4	
(185)	Ghost walk	-	-	-	-	
(198)	Cinema licence	-	-	-	-	
(2,591)	2019 Prohibition Party/ 2018 Ball	(1,302)	2,657	(3,958)	(1,302)	
2,056		6,198	18,484	(9,309)	9,175	
	MISCELLANEOUS					
(140)	Refreshments for PTA meetings	(140)	161	(298)	(137)	
-	Parent Kind	-	-	(110)	(110)	
(303)	Xmas lunch for reps	-	-	-	-	
(49)	Ticketing fees/ Dropbox subscription	(150)	-	(104)	(104)	
-	Other	-	18	-	18	
1,564	NET FUNDS RAISED	5,908	18,662	(9,820)	8,842	
	DONATIONS					
-	School library	-	-	(2,830)	(2,830)	100% of money raised by sponsored walk
-	Other school projects	(2,600)	-	(1,800)	(1,800)	50% of amount raised excl. Sponsored walk & Xmas market & Prints
-	School - sub total	(2,600)	-	(4,630)	(4,630)	
-	Royal United Hospital - Forever Friends Appeal	(3,600)	-	(4,521)	(4,521)	100% of money raised by Xmas market (£1,071) & profit from prints (£1,650) plus 50% of remaining amount raised excl sponsored walk
(8,000)	Other charities	-	-	-	-	
(8,000)	Charities - sub total	(3,600)	-	(4,521)	(4,521)	
(8,000)	TOTAL DONATIONS	(6,200)	-	(9,151)	(9,151)	
(6,436)	NET CASH INFLOW/ (OUTFLOW)	(292)	18,662	(18,971)	(309)	
(375)	Expenses prepaid in prior year	375	-	375	375	
(6,811)	NET SURPLUS/ (DEFICIT)	83	18,662	(18,596)	66	

		STATEMENT OF NET ASSETS	
01/09/2019			04/09/2020
£	CASH		£
2,025	Current account		9,212
5,880	Deposit account		5,884
7,905	TOTAL AT BANK		15,096
-	LESS COMMITMENTS & PAYABLES		
	DONATIONS COMMITTED		
-	- School library fund		(2,830)
-	- Other School projects		(1,800)
-	- Royal United Hospital		(2,350)
	AMOUNTS PAYABLE		
-	- Prior Park School for disco food		(145)
7,905	NET ASSETS		7,971

Net of £2,171 already paid including Xmas market proceeds (£1,071)