

**PTA Financials - 4th September 2020 to 2nd December 2020**

19/20 12 mths PROFIT £	EVENTS	INCOME STATEMENT			NOTES
		20/21 YTD			
		INCOME £	EXPENSES £	PROFIT £	
3,414	Uniform Shop	743	-	743	
312	School disco	494	(150)	344	
	Aprons & Tea Towels	3,076	(1,367)	1,709	
235	Café	-	-	-	
505	Walcot House Party	-	-	-	
1,071	Xmas market	-	-	-	
2,830	Sponsored walk	-	-	-	
755	Quiz Night	-	-	-	
75	Riverford	-	-	-	
1,650	Prints	150	(100)	50	
4	Bank interest	2	-	2	
(1,302)	2019 Prohibition Party	-	-	-	
9,550		4,464	(1,617)	2,848	
	<b>Expenditure</b>				
(137)	Refreshments for PTA meetings	-	-	-	
(110)	Parent Kind	-	-	-	
18	Miscellaneous	-	-	-	
(104)	Ticketing fees/ Dropbox subscription	-	(79)	(79)	
<b>9,217</b>	<b>PROFIT</b>	<b>4,464</b>	<b>(1,696)</b>	<b>2,769</b>	
	<b>USE OF PROFITS:</b>				
	<b>Donations to School:</b>				
(2,830)	- Library fund			-	
(1,800)	- Other projects			-	
	<b>Donations to Royal United Hospital:</b>				
(4,521)	- Forever Friends Appeal			(50)	Profit from sale of prints
-	- Other charities			-	
<b>66</b>	<b>NET PROFIT/ DEFICIT</b>			<b>2,719</b>	

STATEMENT OF NET ASSETS			
04/09/2020		02/12/2020	NOTES
£	CASH	£	
9,212	Current account	8,715	
5,884	Deposit account	5,885	
<b>15,095</b>	<b>Total at Bank</b>	<b>14,600</b>	
-			
	<b>DONATIONS COMMITTED BUT NOT PAID</b>		
(2,830)	- School library fund	(2,830)	
(1,800)	- Other school projects	(136)	benches, £144 fairy lights & £400: Xmas decorations
(2,350)	- Royal United Hospital	(700)	£1,700 paid out in YTD
	<b>AMOUNTS PAYABLE TO SUPPLIERS</b>		
(145)	- Other suppliers	(245)	
-			
<b>7,971</b>	<b>NET ASSETS</b>	<b>10,689</b>	