

Tarporley C of E Primary School PTA Charity No. 1022925
Income & Expenditure Account 01/09/2019 to 31/08/2020

<u>Income</u>		<u>Expenditure</u>	
<u>Events</u>	<u>£</u>	<u>Donations to School</u>	<u>£</u>
Christmas Fair	2,012.32	Key Stage 2 Fruit	1,098.32
Beer Festival	3,964.97	Coaches	1,845.00
Disco	632.28	MBNA Donation	38,000.00
Summer Ball	965.00	Class Sundries	992.32
Y6 Leavers	134.69	Minibus	-
Sports Day	428.32	Workshops	999.00
BBQ	-	Urn	59.99
Cakes Sales	129.83	Trim Trail / Messy Play	16,000.00
Mothers Day Shop	- 400.73		
Fathers Day Shop	-		
Camp Over	-		
Film Night	- 150.00		
Quiz Night	364.22		
Sub-Total	8,080.90		58,994.63
<u>Other Income</u>	<u>£</u>	<u>Other Expenditure</u>	<u>£</u>
Easy Fundraising	81.61	PTA-UK	110.00
Bags 2 School	140.00		
Co-Op	1,041.42		
Amazon	5.04		
Stikins Labels	141.39		
School Lottery	804.90		
MBNA	38,000.00		
Arthur Meredith Grant	100.00		
The Giving Machine	50.17		
Donations from Parents and Parish Council	250.00		
Sub-Total	40,614.53		110.00
Total	48,695.43		59,104.63
Bank Account Opening Balance	23,866.09	Bank Account Closing Balance	13,456.89
	<u>72,561.52</u>		<u>72,561.52</u>

Signed

Stuart Cunningham FCCA
Treasurer

Date

Signed

Anne Davenport FCCA
Auditor

Date
