

# KEMSING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1030293

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-12-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Headteacher  
West End  
Kemsing  
Sevenoaks  
Kent  
TN15 6PU

**Phone** 01732761236

**Email** [office@kemsing.kent.sch.uk](mailto:office@kemsing.kent.sch.uk)

**Website** [www.kemsing.kent.sch.uk](http://www.kemsing.kent.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

**Activities:** Events to raise funds for school - including Christmas Fayre, Firework Display & Summer Fete, plus monthly lottery draw & other small fund-raising events.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,067	£36,475	-	-
2024-08-31	£30,671	£1,544	-	-
2023-08-31	£37,537	£2,664	-	-
2022-08-31	£18,728	£12,241	-	-
2021-08-31	£10,857	£301	-	-
2020-08-31	£12,428	£554	-	-

## Trustees

Name	Role	Appointed
Emma Schwarz		2024-09-16
Sally James		2025-09-22
Samantha Treacy		2024-09-16
Sarah Pye		2024-09-16
Sharon Violet Gee		2025-09-22
Suzanne Ireland		2024-09-16

**KEMSING SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1030293

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# Accounts

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**Kemsing School  
PTA**

**Income and Expenditure Accounts  
For the school year to August 2025**

**Kemsing School  
PTA**

**Income and Expenditure Account  
For the school year to August 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b><u>Income</u></b>				
Donations	22,835		11,037	
Fireworks profit	3,808		1,843	
Summer Fete profit	5,785		4,507	
Xmas Fair profit	4,132		3,102	
Small events	4,130		4,407	
Lotto profit	1,291		1,440	
St Clere	1,311		1,419	
Colour Run	865		1,363	
Quiz Night	1,447		1,139	
Uniform	65		220	
Interest	397		194	
Total Income	<u>46,067</u>	46,067	<u>30,671</u>	30,671
<b><u>Expenditure</u></b>				
PTA expenses	691		1,391	
Membership Fees	162		153	
		853		1,544
<b><u>Donations to schools</u></b>				
Year 6 production & leavers	350		485	
Kemsing Swimming pool Costs/swimming instructor	1,089		9,590	
Kemsing Primary School Classroom Resources			1,400	
Kemsing Primary School Outside/Sports Equipment	890		2,400	
Kemsing Primary School Interactive White Board			3,890	
Kemsing Primary School Broadband	2,430		2,450	
Kemsing Primary School Resilience Training	1,985		2,100	
Kemsing Primary School Cake sale money back to school	1,026		1,400	
Kemsing Primary School Hall Curtains			1,280	
Kemsing Primary School Instruments	515		530	
Kemsing Primary School Spring Clean			500	
Kemsing Primary School After School Club			500	
Kemsing Primary School Incubator Hire			369	
Kemsing Primary School Lego Benches			306	
Kemsing Primary School Football Tournament			306	
Science Club	4,010		66	
Film Licence			116	
Sensory Garden	19,821			
Art packs	170			
Meal trays	435			
Bebots	400			
Match purple day	125			
Creative week	939			
Pressure Washer	138			
Sports Kits	1,299			
Playground Revival				
Class R Equipment				
Coomunit				
		35,622		27,688
Profit/(deficit) for the year		<u>9,592</u>		<u>1,439</u>

**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2025**

		£	£
Lottery ac	Balance b/fwd	<u>11,129.02</u>	
	Income in the year	2,266.20	
	Interest	95.29	
	Transfers	<u>(9,400.00)</u>	
	Balance c/fwd	4,090.51	4,091
ICT acc	Balance b/fwd	<u>4.87</u>	
	Interest	0.03	
	Transfers	<u>(4.90)</u>	
	Balance c/fwd	-	-
Current account	Balance b/fwd	<u>28,842.65</u>	
	Income	53,479.15	
	Transfers	(22,100.00)	
	Expenditure	<u>(46,551.33)</u>	
	Balance c/fwd	13,670.47	13,670
Deposit account	Balance b/fwd	<u>3,375.85</u>	
	Interest	306.89	
	Transfers	<u>31,500.00</u>	
	Balance c/fwd	35,182.74	35,183
Total cash and bank carried forward			<u><u>52,944</u></u>
<b>Represented by Cash and bank:</b>			
Total cash and bank b/fwd			43,352
Movement in the year			9,592
Total cash and bank c/fwd			<u><u>52,944</u></u>

Approved

Treasurer .....

Chairman .....

Date

**Kemsing School  
PTA**

**Income and Expenditure Accounts  
For the school year to August 2025**

**Kemsing School  
PTA**

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For the school year to August 2025**

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Playground Revival				
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**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2025**

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**Represented by Cash and bank:**

Total cash and bank b/fwd	43,352
Movement in the year	9,592
Total cash and bank c/fwd	<u><u>52,944</u></u>

Approved

Treasurer .....

Chairman .....

Date



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Kemsing School Parents Association

**On accounts for the year ended**

31/08/2025

**Charity no  
(if any)**

1030293

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*K Notcutt*

**Date:**

16/01/2025

**Name:**

Kirsty Notcutt

**Relevant professional qualification(s) or body (if any):**

FCCA

**Address:**

2 Lakeview Stables, Lower St Clere, Kemsing

Kent TN15 6NL

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Large empty rectangular box for providing details of items to disclose.

**KEMSING SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1030293

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01.09.2023	To	Period end date 31.08.2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,037	-	-	11,037	15,097
Fireworks Profit	1,843	-	-	1,843	2,632
Summer Fete Profit	4,507	-	-	4,507	6,421
Xmas Fair Profit	3,102	-	-	3,102	4,300
St Clere	1,419	-	-	1,419	
Colour Run	1,363	-	-	1,363	
Quiz Night	1,139	-	-	1,139	
Small Events	4,407	-	-	4,407	7,335
Lotto Profit	1,440	-	-	1,440	1,525
Uniform	220	-	-	220	119
Interest	194	-	-	194	108
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,671</b>	<b>-</b>	<b>-</b>	<b>30,671</b>	<b>37,537</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,671</b>	<b>-</b>	<b>-</b>	<b>30,671</b>	<b>37,537</b>
<b>A3 Payments</b>					
Insurance	153	-	-	153	-
PTA Expenses	1,391	-	-	1,391	2,664
Year 6 Leavers	485	-	-	485	474
Swimming Pool	9,590	-	-	9,590	3,578
Bean Bags	-	-	-	-	35
Flip Chart	-	-	-	-	54
Hive Decoration	-	-	-	-	800
Classroom Resources	1,400	-	-	1,400	1,400
Library Area	-	-	-	-	1,900
Outside Equipment	2,400	-	-	2,400	5,520
Laptops Contribution	-	-	-	-	6,319
Interactive White Board	3,890	-	-	3,890	
Resilience Training	2,100	-	-	2,100	
Cake sale money back to school	1,400	-	-	1,400	
Hall Curtains	1,280	-	-	1,280	
Trumpets	530	-	-	530	
Broadband Connection	2,450	-	-	2,450	1,650
Spring Clean	500	-	-	500	
After School Club	500	-	-	500	
Incubator Hire	369	-	-	369	
Lego Benches	306	-	-	306	
Football Tournament	306	-	-	306	
Science Club	66	-	-	66	
Film Licence	116	-	-	116	
	-	-	-	-	-
<b>Sub total</b>	<b>29,232</b>	<b>-</b>	<b>-</b>	<b>29,232</b>	<b>24,394</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broadband	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,232</b>	<b>-</b>	<b>-</b>	<b>29,232</b>	<b>24,394</b>
<b>Net of receipts/(payments)</b>	<b>1,439</b>	<b>-</b>	<b>-</b>	<b>1,439</b>	<b>13,143</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,913</b>	<b>-</b>	<b>-</b>	<b>41,913</b>	<b>28,770</b>
<b>Cash funds this year end</b>	<b>43,352</b>	<b>1</b>	<b>-</b>	<b>43,352</b>	<b>42,913</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Money at Bank	43,352	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,352</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Kemsing School  
PTA**

**Income and Expenditure Accounts  
For the school year to August 2024**

**Kemsing School  
PTA**

**Income and Expenditure Account  
For the school year to August 2024**

	2024		2023	
	£	£	£	£
<b><u>Income</u></b>				
Donations	11,037		15,097	
Fireworks profit	1,843		2,632	
Summer Fete profit	4,507		6,421	
Xmas Fair profit	3,102		4,300	
Small events	4,407		7,335	
Lotto profit	1,440		1,525	
St Clere	1,419			
Colour Run	1,363			
Quiz Night	1,139			
Uniform	220		119	
Interest	194		108	
Total Income		30,671		37,537
<b><u>Expenditure</u></b>				
PTA expenses	1,391		2,664	
Insurance	153		-	
		1,544		2,664
<b><u>Donations to schools</u></b>				
Year 6 production & leavers	485		474	
Kemsing Swimming pool Costs	9,590		3,578	
kemsingBean Bags for class 4			35	
Kemsing Flip chart Class 4			54	
Kemsing Primary School Hive Decoration			800	
Kemsing Primary School Classroom Resources	1,400		1,400	
Kemsing Primary School Library area			1,900	
Kemsing Primary School Outside Equipment	2,400		5,520	
Kemsing Primary School Laptops Contribution			6,319	
Kemsing Primary School Interactive White Board	3,890			
Kemsing Primary School Broadband	2,450		1,650	
Kemsing Primary School Resilience Training	2,100			
Kemsing Primary School Cake sale money back to school	1,400		-	
Kemsing Primary School Hall Curtains	1,280		-	
Kemsing Primary School Trumpets	530		-	
Kemsing Primary School Spring Clean	500		-	
Kemsing Primary School After School Club	500		-	
Kemsing Primary School Incubator Hire	369		-	
Kemsing Primary School Lego Benches	306		-	
Kemsing Primary School Football Tournament	306		-	
Science Club	66			
Film Licence	116			
		27,688		21,730
Profit/(deficit) for the year		<u>1,439</u>		<u>13,142</u>

**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2024**

		£	£
Lottery ac	Balance b/fwd	<u>9,659.33</u>	
	Income in the year	2,324.50	
	Interest	145.19	
	Transfers	<u>(1,000.00)</u>	
	Balance c/fwd	11,129.02	11,129
ICT acc	Balance b/fwd	<u>4.75</u>	
	Interest	<u>0.12</u>	
	Balance c/fwd	4.87	5
Current account	Balance b/fwd	<u>28,921.61</u>	
	Income	43,559.69	
	Transfers	1,000.00	
	Expenditure	<u>(44,638.65)</u>	
	Balance c/fwd	28,842.65	28,843
Deposit account	Balance b/fwd	<u>3,327.29</u>	
	Interest	<u>48.56</u>	
	Balance c/fwd	3,375.85	3,376
Total cash and bank carried forward			<u><u>43,352</u></u>

**Represented by Cash and bank:**

Total cash and bank b/fwd	41,913
Movement in the year	1,439
Total cash and bank c/fwd	<u><u>43,352</u></u>

Approved

Treasurer .....

Chairman .....

Date



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Kemsing School Parents Association

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1030293

Set out on pages

(remember to include the page numbers of additional sheets)

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examiner's statement

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\* Please delete the words in the brackets if they do not apply.

Signed:

*K Notcutt*

Date:

21/10/2024

Name:

Kirsty Notcutt

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

2 Lakeview Stables, Lower St Clere, Kemsing

Kent TN15 6NL

**Section B**

**Disclosure**

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**KEMSING SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1030293

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# Accounts

---

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PTA**

**Income and Expenditure Accounts  
For the school year to August 2023**

**Kemsing School  
PTA**

**Income and Expenditure Account  
For the school year to August 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Income</u></b>				
Donations	15,097		87	
Fireworks profit	2,632		2,214	
Summer Fete profit	6,421		4,871	
Xmas Fair profit	4,300		3,090	
Small events	7,335		7,652	
Lotto profit	1,525		809	
Uniform	119		-	
Interest	108		5	
Total Income	<u>          </u>	37,537	<u>          </u>	18,728
<b><u>Expenditure</u></b>				
PTA expenses	2,664		198	
Membership	<u>          </u>		<u>          </u>	
		2,664		314
<b><u>Donations to schools</u></b>				
Year 6 production & leavers	474		388	
Swimming pool Costs	3,578		2,328	
Outside blocks	-		3,520	
Bean Bags for class 4	35		-	
Flip chart Class 4	54		-	
Kemsing Primary School Hive Decoration	800		-	
Kemsing Primary School Classroom Resources	1,400		-	
Kemsing Primary School Library area	1,900		-	
Kemsing Primary School Outside Playground	5,520		-	
Kemsing Primary School Laptops Contribution	6,319		-	
Cake sale money back to school	-		1,400	
Netball money back to school	-		42	
Year 6 production back to school	-		181	
Father Christmas chocolates	-		118	
Resources	-		1,000	
Broadband Contribution	1,650		1,650	
Football Tournament	-		240	
KS1 Shed	-		760	
New parent books	-		30	
Science Club	<u>          </u>		<u>          </u>	
		21,730		11,927
Profit/(deficit) for the year		<u>          </u>		<u>          </u>
		<u>13,142</u>		<u>6,488</u>

**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2023**

		£	£
Lottery ac	Balance b/fwd	<u>7,165.82</u>	
	Income in the year	2,415.00	
	Interest	<u>78.51</u>	
	Balance c/fwd	9,659.33	9,659.33
ICT acc	Balance b/fwd	<u>4.70</u>	
	Interest	<u>0.05</u>	
	Balance c/fwd	4.75	4.75
Current account	Balance b/fwd	<u>18,302.59</u>	
	Income	54,198.00	
	Expenditure	<u>(43,578.98)</u>	
	Balance c/fwd	28,921.61	28,921.61
Deposit account	Balance b/fwd	<u>3,297.50</u>	
	Interest	<u>29.70</u>	
	Balance c/fwd	3,327.20	3,327.20
Total cash and bank carried forward			<u><u>41,912.89</u></u>

**Represented by Cash and bank:**

Total cash and bank b/fwd	28,770.61
Movement in the year	13,142.28
Total cash and bank c/fwd	<u><u>41,912.89</u></u>

Approved

Treasurer .....

Chairman .....

Date



## Receipts and payments accounts

For the period from	Period start date 01.09.2022	To	Period end date 31.08.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	15,097	-	-	15,097	87
Fireworks Profit	2,632	-	-	2,632	2,214
Summer Fete Profit	6,421	-	-	6,421	4,871
Xmas Fair Profit	4,300	-	-	4,300	3,090
Small Events	7,335	-	-	7,335	7,652
Lotto Profit	1,525	-	-	1,525	809
Uniform	119	-	-	119	-
Interest	108	-	-	108	5
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A3 Payments</b>					
Memberships	-	-	-	-	116
PTA Expenses	2,664	-	-	2,664	198
Year 6 Leavers	474	-	-	474	388
Outside Blocks	-	-	-	-	3,520
Swimming Pool	3,578	-	-	3,578	2,328
Chrome Books	-	-	-	-	-
Comic Relief Donation to school	-	-	-	-	-
Bean Bags	35	-	-	35	-
Flip Chart	54	-	-	54	-
Hive Decoration	800	-	-	800	-
Classroom Resources	1,400	-	-	1,400	-
Library Area	1,900	-	-	1,900	-
Outside Playground	5,520	-	-	5,520	-
Laptops Contribution	6,319	-	-	6,319	-
Cake Sale back to school	-	-	-	-	1,400
Netball money back to school	-	-	-	-	42
Year 6 production back to school	-	-	-	-	181
Father Christmas Chocolates	-	-	-	-	118
Resources	-	-	-	-	1,000
Broadband Connection	1,650	-	-	1,650	1,650
Football Tournament	-	-	-	-	240
KS1 Shed	-	-	-	-	760
New parent books	-	-	-	-	30
Science club	-	-	-	-	269
	-	-	-	-	-
<b>Sub total</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broadband	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>Net of receipts/(payments)</b>	<b>13,143</b>	<b>-</b>	<b>-</b>	<b>13,143</b>	<b>6,488</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,770</b>	<b>-</b>	<b>-</b>	<b>28,770</b>	<b>22,282</b>
<b>Cash funds this year end</b>	<b>41,913</b>	<b>-</b>	<b>-</b>	<b>41,913</b>	<b>28,770</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Money at Bank	41,913	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	41,913	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Receipts and payments accounts

For the period from	Period start date 01.09.2022	To	Period end date 31.08.2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	15,097	-	-	15,097	87
Fireworks Profit	2,632	-	-	2,632	2,214
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Xmas Fair Profit	4,300	-	-	4,300	3,090
Small Events	7,335	-	-	7,335	7,652
Lotto Profit	1,525	-	-	1,525	809
Uniform	119	-	-	119	-
Interest	108	-	-	108	5
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,537</b>	<b>-</b>	<b>-</b>	<b>37,537</b>	<b>18,728</b>
<b>A3 Payments</b>					
Memberships	-	-	-	-	116
PTA Expenses	2,664	-	-	2,664	198
Year 6 Leavers	474	-	-	474	388
Outside Blocks	-	-	-	-	3,520
Swimming Pool	3,578	-	-	3,578	2,328
Chrome Books	-	-	-	-	-
Comic Relief Donation to school	-	-	-	-	-
Bean Bags	35	-	-	35	-
Flip Chart	54	-	-	54	-
Hive Decoration	800	-	-	800	-
Classroom Resources	1,400	-	-	1,400	-
Library Area	1,900	-	-	1,900	-
Outside Playground	5,520	-	-	5,520	-
Laptops Contribution	6,319	-	-	6,319	-
Cake Sale back to school	-	-	-	-	1,400
Netball money back to school	-	-	-	-	42
Year 6 production back to school	-	-	-	-	181
Father Christmas Chocolates	-	-	-	-	118
Resources	-	-	-	-	1,000
Broadband Connection	1,650	-	-	1,650	1,650
Football Tournament	-	-	-	-	240
KS1 Shed	-	-	-	-	760
New parent books	-	-	-	-	30
Science club	-	-	-	-	269
	-	-	-	-	-
<b>Sub total</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broadband	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,394</b>	<b>-</b>	<b>-</b>	<b>24,394</b>	<b>12,240</b>
<b>Net of receipts/(payments)</b>	<b>13,143</b>	<b>-</b>	<b>-</b>	<b>13,143</b>	<b>6,488</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,770</b>	<b>-</b>	<b>-</b>	<b>28,770</b>	<b>22,282</b>
<b>Cash funds this year end</b>	<b>41,913</b>	<b>-</b>	<b>-</b>	<b>41,913</b>	<b>28,770</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Money at Bank	41,913	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	41,913	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval