

STIVICHALL PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales · Charity number 1042260

Details

Other names STIVICHALL PRIMARY SCHOOL P T A, STIVICHALL PTA

Status Registered

Legal form Other

Registered 1994-11-23

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

Contact

Address PTA Treasurer
Stivichall Primary School
Coat of Arms Bridge Road
Coventry
CV3 6PY

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Activities

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

Activities: To raise funds to be spent on improving equipment and resources to enhance the education of the children and the facilities of Stivichall Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,084	£20,115	-	-
2024-08-31	£10,077	£14,646	-	-
2023-08-31	£14,555	£4,183	-	-
2022-08-31	£16,145	£12,834	-	-
2021-08-31	£5,197	£37,539	-	-
2020-08-31	£39,317	£10,061	-	-

Trustees

Name	Role	Appointed
Amie Waters	Chair	2024-11-13
James Gilhooly		2022-09-14
Matthew Waters		2024-11-13
Sarah Biggs		2024-11-13
Syreeta Bath		2025-09-17

STIVICHALL PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION

England & Wales - Charity number 1042260

Accounts

STIVICHALL PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION
CHARITY NUMBER : 1042260
TRUSTEE REPORT
YEAR ENDED 31 AUGUST 2020

Objectives & Activities

To advance the education of pupils in the school by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils;
- Raising funds to be spent on improving equipment and resources to enhance the education of the children and the facilities of Stivichall Primary School.

The Charities objectives remain unchanged.

During the financial year the main Activities of the PTA were several fundraising events designed for parent and pupil enjoyment. The events carried out in 2020/21 were as follows:

- Welcome Back to School Family Disco & BBQ
- Diwali themed bake sale
- Autumn School Disco
- Christmas Fayre
- Movie Night

Unfortunately our events year was cut short with the COVID 19 crisis in March 2020.

Achievements and Performance

The charity has continued to fundraising successfully during the first half of the year. This has enabled us to raise vital funds that can be used in school in line with our objectives.

We raised a profit of £ **29255.97**

Unfortunately our year was cut short in terms of fundraising due to the impact of COVID 19 and the closure of school to pupils from March 2020 onwards.

Despite this, the charity was still able to donate the following items to school during the financial year:

- £5,000 towards Learning Zone & Imagineerium
- £1,050 Cartoon Traffic Signs

Financial Review

The charity is in a very positive position financially. We are able to run events throughout the year that are very profitable. The committee reviews our financial position on a bi monthly basis to ensure good financial management. The committee maintains enough working capital so that larger events with upfront costs can be run.

We were lucky to receive a one off donation during the year from an Ex Pupil of the school who attended Stivichall Primary over 30 years ago. A donation of £25,000 was received in March 2020. This is a wonderful donation that can be put to great use within the school. The PTA were able to register the Charity with HMRC and claim Gift Aid in respect of the donation received.

As a result the PTA are in the fortunate position that we have a substantial amount of funds to spend within the School. It is unlikely that the PTA will be able to fundraise during the next 12 months due to the COVID 19 crisis therefore this donation will ensure that the school don't miss out on vital funds that they rely on the PTA to provide.

Structure, Governance, Management

The charity is governed by Parentkind Model Constitution (formally PTA UK) as adopted on 15 September 1994.

During the year there were 3 Trustees and a further 7 Elected Members as part of the Committee.

Trustees

Faye Davis
Sandra Watkins
Julian Harris

Address

Stivichall Primary School
Coat of Arms Bridge Road
Coventry
CV3 6PY

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

.....
Faye Davis
Chair
Date : 21 October 2020

Summary Income & Expenditure Statement for y/e 31 August 2020

Fundraising Events	Income	Expenditure	Profit
Welcome Back	1477.40	471.48	1005.92
Diwalli	196.30	55.75	140.55
Autumn Disco	1533.16	583.21	949.95
Movie Night	538.03	187.17	350.86
Christmas Fayre	4322.76	1674.58	2648.18
Sub Total	8067.65	2972.19	5095.46
School Uniform Sales	0.00	0.00	0.00
Miscellaneous			
PTA Expenses (Note 1)		1039.49	
<name removed> [Donation + gift aid]	31250		
Sub Total	31250.00	1039.49	30210.51
Donations to School (Note 2)		6050.00	-6050.00
Grand Totals	39317.65	10061.68	29255.97
Note 2			
Donations made to the School during the financial year:			
Learning Zone and Imagineerium	5000.00		
Parking Cones and Cartoon Traffic Signs	1050.00		
Sub Total		6050.00	
Note 1			
Golden Tickets	6.57		
AGM refreshments	22.95		
Lottery Renewal	20		
ParentKind Renewal	122		
Christmas Office Gifts	33.97		
Leavers T Shirts	450		
Book Bags	384		
Sub Total		1039.49	

Date	Event	Description	Cashbook	Bank Account
18/09/19	Welcome Back	DJ	-75	
18/09/19	Welcome Back	Veggie Stall	-55	
20/09/19	Welcome Back	Revenue	2013.9	
30/09/19	Welcome Back	Banked	-2013.9	2013.9
27/09/19	Welcome Back	<name removed>[101372]		-12
27/09/19	Welcome Back/PTA Exp	<name removed> [101373]		-153.76
19/09/19	PTA Expense	<name removed> [101374]		-22.95
18/09/19	Welcome Back	<name removed>[101376]		-182.29
07/01/19	Christmas Fayre	<name removed> [101389]		-445.9
07/01/19	Christmas Fayre	<name removed> [101388]		-31.78
10/10/19	Autumn Disco / Christmas Fayre	<name removed> [101377]		-400.91
11/10/19	BANKING	Cheque to cash for floats [101378]	355	-355
11/10/19	Diwali	Samosas [Cash]	-35	
11/10/19	Autumn Disco / Christmas Fayre	Sweets [101379]		240.78
15/10/19	Diwali Floats	Cash for floats	-50	
16/10/19	Diwali Sales	Revenue	246.3	
16/10/19	Autumn Disco Floats	Cash for floats		
16/10/19	Autumn Disco	DJ	-75	
16/10/19	Diwali	<name removed> [101380] Cakes		-20.75
18/10/19	Autumn Disco Sales			
19/10/19	Autumn Disco	Revenue	1760.61	
20/10/19	Autumn Disco	<name removed> Drinks [101381]		-16.51
20/10/19	Autumn Disco	<name removed> Drinks [101382]		-18
28/10/19	Christmas Fayre	<name removed> Misc [101383]		-264.57
30/10/19	BANKING	Banked	-1760.71	1760.71
19/11/19	Christmas Fayre	<name removed> [101384]		-429.01
26/11/19	Christmas Fayre	<name removed> [101385]		-32.01
26/11/19	Christmas Fayre	<name removed> - Gold Bag Game	-13	
04/12/19	Christmas Fayre	Cash for Floats[101386]	1897	-1897
04/12/19	Christmas Fayre	Christmas Fayre Foats	-1897	
07/12/19	PTA Expense/Christmas Fayre	<name removed> [101390]		-270.12
07/12/19	Christmas Fayre	<name removed> - Raffle	-12	
07/12/19	Christmas Fayre	<name removed> - Tea/Coffee	-28.2	
07/12/19	PTA Expense	<name removed> - Office Christmas Gifts [101391]		-33.97
07/12/19	Event Takings	ChristmasFayre	6219.76	
19/12/19	Banked	Christmas Fayre (less cash expenses to <name removed> & <name removed> of £40.20)	-6179.56	6179.56
01/01/20	PTA Expense	ParentKind Renewal		-122
18/12/19	Autumn Disco	Additional costume sales	152	
24/01/20	Movie Night	MPLC Renewal		87.8
26/02/20	Christmas Fayre	Matched Funding		155.07
22/02/20	Movie Night	Revenue	534.03	
22/02/20	Movie Night	<name removed> [10134]		-66.69
22/02/20	Movie Night	<name removed> [101393]		-32.68
05/03/20	School Funding	Parking Cones & Imagineerium [101396]		-5649.95
16/03/20	Donation	<name removed> donation		25000
06/07/20	Donation	Gift Aid		6250
17/07/20	PTA Expense	Andy Blair T Shirts [101397]		-450
18/10/20	PTA Expense	<name removed> - Andy Blair Bookbags [100398]		-384

Date	Event	Description	cheques	£50	£20	£10	£5	£2	£1	50p	20p	10p	5p	2p	1p	TOTAL	RunningTotal
01-09-19		Opening Balance	0.00	0.00	120.00	290.00	170.00	26.00	53.00	7.50	4.60	0.00	10.55	0.16	0.19	682.00	682.00
19-09-19	Welcome Back	Cash to coins for Welcome Back Event			-120.00	-280.00										-400.00	282.00
19-09-19	Welcome Back	Coins for Welcome Back Event						160.00	100.00	140.00						400.00	682.00
19-09-19	Welcome Back	Welcome Back Event - Floats	0.00	0.00	0.00	-10.00	-40.00	-186.00	-153.00	-147.50	0.00	0.00	0.00	0.00	0.00	-536.50	145.50
18-09-19	Welcome Back	DJ					-75.00									-75.00	70.50
18-09-19	Welcome Back	Veggie Stall					-55.00									-55.00	15.50
20-09-19	Welcome Back	Revenue	76.00		480.00	710.00	165.00	142.00	269.00	145.00	21.20	4.50	1.10	0.08	0.02	2013.90	2,029.40
30-09-19	BANKED	Banked	-76.00		-480.00	-710.00	-165.00	-142.00	-269.00	-145.00	-21.20	-4.50	-1.10	-0.08	-0.02	-2013.90	15.50
11-10-19	Cash from Bank	Cheque to cash for floats [Autumn Disco]				30.00	25.00		200.00	50.00	30.00	15.00	5.00			355.00	370.50
11-10-19	Diwali	Samosas				-30.00	-5.00									-35.00	335.50
15-10-19	Diwali	Cash for Diwali Float					-10.00		-20.00	-20.00						-50.00	285.50
16-10-19	Diwali	Cash from Sales				100.00	50.00	10.00	55.00	22.50	6.40	1.60	0.70	0.06	0.04	246.30	531.80
16-10-19	Autumn Disco	Cash for Autumn Disco Float	0.00	0.00	0.00	0.00	-50.00	-10.00	-200.00	-52.50	-40.00	-16.60	-10.00	-0.22	-0.23	-379.55	152.25
16-10-19	Autumn Disco	DJ				-70.00	-5.00									-75.00	77.25
19-10-19	Autumn Disco	Cash sales from Autumn Disco	57.50	0.00	100.00	340.00	290.00	128.00	636.00	113.50	66.60	18.60	9.75	0.38	0.38	1760.71	1,837.96
30-10-19	BANKED	Banked	-57.50	0.00	-100.00	-340.00	-290.00	-128.00	-636.00	-113.50	-66.60	-18.60	-9.75	-0.38	-0.38	-1760.71	77.25
26-11-19	Christmas Fayre	Gold Bag Game					-5.00		-8.00							-13.00	64.25
04-12-19	Cash from Bank	Floats for Christmas <name removed>				110.00	205.00	100.00	780.00	410.00	150.00	130.00	10.00	1.00	1.00	1897.00	1,961.25
04-12-19	Christmas Fayre	Christmas Fayre Floats				-110.00	-205.00	-100.00	-780.00	-410.00	-150.00	-130.00	-10.00	-1.00	-1.00	-1897.00	64.25
07-12-19	Christmas Fayre	<name removed> - Raffle				-10.00			-2.00							-12.00	52.25
07-12-19	Christmas Fayre	<name removed> - Tea/Coffee			-20.00		-5.00		-3.00		-0.20					-28.20	24.05
07-12-19	Christmas Fayre	Revenue	187.50		1180.00	1780.00	630.00	252.00	1364.00	463.00	211.20	136.20	13.95	1.16	0.75	6219.76	6,243.81
19-12-19	BANKED	Banked	-187.50		-1160.00	-1770.00	-625.00	-252.00	-1359.00	-463.00	-211.00	-136.20	-13.95	-1.16	-0.75	-6179.56	64.25
18-12-19	Autumn Disco	Additional costume sales			140.00	10.00		2.00								152.00	216.25
22-02-20	Movie Night	Revenue	69.00				75.00	66.00	280.00	26.50	16.20	4.10	1.20	0.00	0.03	538.03	754.28

Date	Event	Desc	Cheque	Amount	Balance	Cleared
01/09/2018		Opening Balance		8567.93	8567.93	
18/09/2019	Welcome Back	<name removed>	101376	-182.29	8385.64	y
19/09/2019	PTA Expense	<name removed>	101374	-22.95	8362.69	y
27/09/2019	Welcome Back	<name removed>	101372	-12	8350.69	
27/09/2019	Welcome Back / PTA Exp	<name removed>	101373	-153.76	8196.93	y
02/10/2019	BANKED			2013.9	10210.83	y
10/10/2019	Autumn Disco / Christmas Fayre	<name removed>	101377	-400.91	9809.92	y
11/10/2019	Autumn Disco / Christmas Fayre	Cheque to cash for floats	101378	-355	9454.92	y
11/10/2019	Autumn Disco / Christmas Fayre	Sweets	101379	-240.78	9214.14	y
16/10/2019	Diwalli	<name removed>	101380	-20.75	9193.39	
20/10/2019	Autumn Disco	<name removed>	101381	-16.51	9176.88	y
20/10/2019	Autumn Disco	<name removed>	101382	-18	9158.88	y
28/10/2019	Christmas Fayre	<name removed>	101383	-264.57	8894.31	y
30/10/2019	BANKED			1760.71	10655.02	y
19/11/2019	Christmas Fayre	<name removed>	101384	-429.01	10226.01	y
26/11/2019	Christmas Fayre	<name removed>	101385	-32.01	10194	y
04/12/2019	Christmas Fayre floats		101386	-1897	8297	y
07/12/2019	PTA Expense / Christmas Fayre	<name removed>	101390	-270.12	8026.88	y
07/12/2019	Christmas Fayre	<name removed>	101389	-445.9	7580.98	y
07/12/2019	Christmas Fayre	<name removed>	101388	-31.78	7549.2	y
07/12/2019	PTA Expense	Office Gifts	101391	-33.97	7515.23	y
19/12/2019	BANKED - CASH			5992.06	13507.29	y
19/12/2019	BANKED - CHQ			187.5	13694.79	y
01/01/2020	PTA Expense	ParentKind	DD	-122	13572.79	y
24/01/2020	Movie Night	MPLC Renewal	101392	-87.8	13484.99	y
30/11/2019		Bank correction #101381		-0.3	13484.69	y
22/02/2020	Movie Night	<name removed>	101394	-66.69	13418	y
22/02/2020	Movie Night	<name removed>	101393	-32.68	13385.32	y
26/02/2020	Christmas Fayre	Benevity:Matched Funding		155.07	13540.39	y
05/03/2020	School Funding	Parking Cones & Imagineerium	101396	-5649.95	7890.44	y
16/03/2020	Donation	<name removed> donation		25000	32890.44	y
06/07/2020	Donation	Gift Aid		6250	39140.44	y
17/07/2020	PTA Expense	T Shirts	101397	-450	38690.44	
18/10/2020	PTA Expense	<name removed> Book Bags	101398	-384	38306.44	

Date	Requestor	Desc	Amount Agreed	Amount Invoiced	Difference	Date Invoiced	PTA Cheque #	Completed
c/f	<name removed>	Computing Games : Bee Bot	366.25	100.95	-265.30			y
11/09/19	<name removed>	Learning Zone and Imagineerium	5000.00	5000.00	0.00	04/03/2020	101396	y
05/02/20	Parking Committee	Parking Cones and Cartoon Traffic Signs	1050.00	649.95	-400.05	04/03/2020	101396	y
					0.00			
					0.00			
					0.00			

Summary

Revenue	0
Expenses	1039.49
Profit	-1039.49

EXPENSES		
Date	Description	Amount
27/09/2019	<name removed> - Golden Tickets [101373]	6.57
19/09/2019	<name removed> - AGM refreshments [101374]	22.95
07/12/2019	<name removed> - Lottery Renewal	20.00
01/01/2020	ParentKind Renewal	122.00
07/12/2019	<name removed> - Office Gifts	33.97
17/07/2020	<name removed> - Leavers T Shirts	450.00
10/10/2020	<name removed>- Book Bags	384.00

REVENUE		
Date	Description	Amount

		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL
FLOATS:	Cakes and Samosas					10.00		20.00	20.00						0.00	10.00	40.00	50.00
	Float 2														0.00	0.00	0.00	0.00
	Float 3														0.00	0.00	0.00	0.00
	Float 4														0.00	0.00	0.00	0.00
	Float 5														0.00	0.00	0.00	0.00
	Float 6														0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	10.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	40.00	50.00

Summary	
Sales	196.30
Cost of Sales	55.75
Profit	140.55

SALES inc float:		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL
	Cakes and Samosas				100	50	10	55	22.5	6.4	1.6	0.7	0.06	0.04	0	150	96.3	246.30
	Float 2														0	0	0	0.00
	Float 3														0	0	0	0.00
	Float 4														0	0	0	0.00
	Float 5														0	0	0	0.00
	Float 6														0	0	0	0.00
	TOTAL	0.00	0.00	0	100	50	10	55	22.5	6.4	1.6	0.7	0.06	0.04	0	150	96.3	246.30

SALES ex float:		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL
	Cakes and Samosas	0.00	0.00	0.00	100.00	40.00	10.00	35.00	2.50	6.40	1.60	0.70	0.06	0.04	0.00	140.00	56.30	196.30
	Float 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	100.00	40.00	10.00	35.00	2.50	6.40	1.60	0.70	0.06	0.04	0.00	140.00	56.30	196.30

EXPENSES:		Who	Payment	Desc	Amount
	<name removed>	Cash	Samosas		35
	<name removed>	Cheque	Cakes		20.75

		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL	check
FLOATS:	DOOR														0.00	0.00	0.00	0.00	
	Glow Shop				10.00			60.00	10.00						0.00	10.00	70.00	80.00	
	Sweets/Drinks				10.00			40.00	30.00	10.00	10.00	5.00			0.00	10.00	95.00	105.00	
	Tattoos/Face Paint							20.00	10.00	10.00	5.00				0.00	0.00	45.00	45.00	
	Halloween Costumes				10.00			40.00							0.00	10.00	40.00	50.00	
	Cash Box				20.00	10.00		40.00	2.50	20.00	1.60	5.00	0.22	0.23	0.00	20.00	79.55	99.55	
	TOTAL	0.00	0.00	0.00	0.00	50.00	10.00	200.00	52.50	40.00	16.60	10.00	0.22	0.23	0.00	50.00	329.55	379.55	

Summary	
Sales	1533.16
Cost of Sales	583.21
Profit	949.95

SALES inc float:	DOOR	57.50		20	30	100	64	219	30	8.4	0.6	0.8	0.02	0.08	57.5	150	322.9	530.40	
	Glow Shop			80	80	25	10	91	27.5	8	2.1	0.45	0.04	0.06	0	185	139.15	324.15	
	Sweets/Drinks				180	130	40	190	40	25.8	10.5	3.4	0.1	0.01	0	310	309.81	619.81	
	Tattoos/Face Paint					10	2	54	13	14.4	5.3	0.1			0	10	88.8	98.80	
	Halloween Costumes				140	50	5	4	41						0	195	45	240.00	
	Cash Box				10	20	10	41	3	10	0.1	5	0.22	0.23	0	30	69.55	99.55	
	TOTAL	57.50	0.00	240	350	290	130	636	113.5	66.6	18.6	9.75	0.38	0.38	57.5	880	975.21	1912.71	

SALES ex float:	DOOR	57.50	0.00	20.00	30.00	100.00	64.00	219.00	30.00	8.40	0.60	0.80	0.02	0.08	57.50	150.00	322.90	530.40	
	Glow Shop	0.00	0.00	80.00	80.00	15.00	10.00	31.00	17.50	8.00	2.10	0.45	0.04	0.06	0.00	175.00	69.15	244.15	
	Sweets/Drinks	0.00	0.00	0.00	180.00	120.00	40.00	150.00	10.00	15.80	0.50	-1.60	0.10	0.01	0.00	300.00	214.81	514.81	
	Tattoos/Face Paint	0.00	0.00	0.00	0.00	10.00	2.00	34.00	3.00	4.40	0.30	0.10	0.00	0.00	0.00	10.00	43.80	53.80	
	Halloween Costumes	0.00	0.00	140.00	50.00	-5.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	5.00	190.00	
	Cash Box	0.00	0.00	0.00	10.00	0.00	0.00	1.00	0.50	-10.00	-1.50	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	
	TOTAL	57.50	0.00	240.00	350.00	240.00	120.00	436.00	61.00	26.60	2.00	-0.25	0.16	0.15	57.50	830.00	645.66	1533.16	

EXPENSES:			
Who	Payment	Desc	Amount
<name removed>		101377 Glo	353.31
<name removed>		101379 Sweets 50%	120.39
<name removed>		DJ	75
<name removed>		101381 Drinks	16.51
<name removed>		101382 Drinks	18

		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL
FLOATS:	DOOR														0.00	0.00	0.00	0.00
	Float 2														0.00	0.00	0.00	0.00
	Float 3														0.00	0.00	0.00	0.00
	Float 4														0.00	0.00	0.00	0.00
	Float 5														0.00	0.00	0.00	0.00
	Float 6														0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALES inc float:	DOOR	69.00				75	66	280	26.5	16.2	4.1	1.2	0	0.03	69	75	394.03	538.03
	Float 2														0	0	0	0.00
	Float 3														0	0	0	0.00
	Float 4														0	0	0	0.00
	Float 5														0	0	0	0.00
	Float 6														0	0	0	0.00
	TOTAL	69.00	0.00	0	0	75	66	280	26.5	16.2	4.1	1.2	0	0.03	69	75	394.03	538.03

SALES ex float:	DOOR	69.00	0.00	0.00	0.00	75.00	66.00	280.00	26.50	16.20	4.10	1.20	0.00	0.03	69.00	75.00	394.03	538.03
	Float 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	69.00	0.00	0.00	0.00	75.00	66.00	280.00	26.50	16.20	4.10	1.20	0.00	0.03	69.00	75.00	394.03	538.03

Summary	
Sales	538.03
Cost of Sales	187.17
Profit	350.86

EXPENSES:			Amount
Who	Payment	Desc	
24/01/2020	<name removed>	MPLC Renewal	87.8
22/02/2020	<name removed> [101394]	Food/Drinks	66.69
22/02/2020	<name removed> [101393]	Popcorn/DVDs	32.68

		Cheques	£50	£20	£10	£5	£2	£1	0.5	0.2	0.1	0.05	0.02	0.01	Cheques	Notes	Coins	TOTAL	check
FLOATS:	TOTALS				110.00	205.00	100.00	780.00	410.00	150.00	130.00	10.00	1.00	1.00	0.00	315.00	1582.00	1897.00	
	TOTAL	0.00	0.00	0.00	110.00	205.00	100.00	780.00	410.00	150.00	130.00	10.00	1.00	1.00	0.00	315.00	1582.00	1897.00	
SALES inc float:	TOTALS	187.50		1180	1780	630	252	1364	463	211.2	136.2	13.95	1.16	0.75	187.5	3590	2442.26	6219.76	
	TOTAL	187.50	0.00	1180	1780	630	252	1364	463	211.2	136.2	13.95	1.16	0.75	187.5	3590	2442.26	6219.76	
SALES ex float:	TOTALS	187.50	0.00	1180.00	1670.00	425.00	152.00	584.00	53.00	61.20	6.20	3.95	0.16	-0.25	187.50	3275.00	860.26	4,322.76	
	TOTAL	187.50	0.00	1180.00	1670.00	425.00	152.00	584.00	53.00	61.20	6.20	3.95	0.16	-0.25	187.50	3275.00	860.26	4322.76	

Summary	
Sales	4322.76
Cost of Sales	1,674.58
Profit	2,648.18

EXPENSES:			
Who	Payment	Desc	Amount
<name removed>		101377 Raffle Prizes [Raffle] 47.6	47.6
<name removed>		101379 Sweets 50% 120.39	120.39
<name removed>		101383 Prizes £26.50, £8.64 Grotto, £228.18 Toy Stall, £1.25 Games	264.57
<name removed>		101384 Christmas Shop : £94.90 + £334.11	429.01
<name removed>		Somosa 185 Reindeer 17.57 Misc 24.57 Crafts 11.45 stationery 3.5 Choc Fount 24.45 Raffle 32.18 Yr6 games 52.48 Marh,ellow 44.75 Veggie 24.2 Kitchen 16.	445.9
<name removed>		<name removed> teas/coffee cash taken from stall takings 28.20	28.2
<name removed>		Raffle cash taken from stall takings 12	12
<name removed>		Gold bag games 13	13
<name removed>		Craft 32.01	32.01
<name removed>		kitchen 213.73 Misc 27 teas/coffee 9.39	250.12
<name removed>		cakes 31.78	31.78
TOTAL			1,674.58

**STIVICHALL PRIMARY SCHOOL PARENTS TEACHERS ASSOCIATION
CHARITY NUMBER : 1042260
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31 AUGUST 2020**

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 August 2020.

I have completed my examination of the Charities Accounts and confirm that no material matters have come to my attention in connection with the examination.

Good accounting records have been maintained and they accord with the Accounts.

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

Declaration

Signed

.....
Sarah Coakley
School Business Manager

..... 25.11.2020

Date