

Wickham Common Primary School Parent Teacher Association (1044371)
Receipts & Payments Account for the year ended 31 August 2020

<u>2019</u>			<u>2020</u>
<u>£</u>	<u>RECEIPTS</u>		<u>£</u>
10,781.90	Summer Fête		-90.10
13,865.99	Christmas Bazaar		10,934.88
0.00	Circus		1,736.77
0.00	Race night		0.00
734.26	Ecokids		438.95
3,566.48	Discos		2,136.58
4,876.00	Vista		1,209.09
475.05	Mothers Day - Photographs		989.53
44.00	2nd hand uniforms		0.00
75.67	Stickins		60.81
1,010.20	Cake Sales		514.50
41.44	Interest on High Int. Account		33.59
0.00	Leavers Books		0.00
151.61	Easy Fundraising		117.68
772.60	Sports - mud runs		-23.64
336.04	PTA refreshments		0.00
1,060.98	Cinema		0.00
	Income from '100' Club	1,199.54	0.00
<u>462.46</u>	Less Prizes '100' Club	<u>-573.00</u>	<u>626.54</u>
<u>38,254.68</u>			<u>18,685.18</u>
	<u>LESS</u>		
	<u>PAYMENTS</u>		
36.00	Easter Eggs		117.50
100.00	Auditor's Donation		100.00
0.00	PTA refreshments		334.10
0.00	Balloons arch		35.00
149.99	Popcorn Machine		0.00
125.65	New Freezer		0.00
380.00	Misc. Expenditure	See below	39.60
117.00	NCPTA Subscription		122.00
630.00	Leavers Disco		116.90
0.00	Leavers Food		388.40
<u>19,518.31</u>	Donations to the School	See below	<u>39,592.69</u>
<u>21,056.95</u>			<u>40,846.19</u>
17,197.73	Excess of income over Expenditure		-
-	Deficit of Income over Expenditure		<u>-22,161.01</u>
<u><u>38,254.68</u></u>			<u><u>18,685.18</u></u>

Analysis of Misc.

£79.98 Shelving for shed , £ 35 GDPR, (£75.38) Amazon Smile

Wickham Common Primary School Parent Teacher Association (1044371)

Balance Sheet As At 31 August 2020

<u>2019</u>		<u>2020</u>
<u>£</u>		<u>£</u>
45,105.55	Opening Balance at 1 September 2019	62,303.28
17,197.73	Excess of Income over Expenditure	-
-	Deficit of Income over Expenditure	-22,161.01
<u>62,303.28</u>	Closing Balance at 31 August 2020	<u>40,142.27</u>

Represented by :-

28,557.89	Cash at Bank - Current Account	5,736.75
3,703.95	Cash at Bank - 100 Club	4,330.49
30,041.44	Cash at Bank - High Interest Account	30,075.03
<u>62,303.28</u>		<u>40,142.27</u>

Prepared by the Honorary Treasurer

.....
Mrs B. A. Smith

I certify these Accounts as
being in accordance with
the books and records of
The Association

.....
A.H. Warran F.C.C.A.

Memorandum

Analysis of Donations Paid

Lifibus	1,800.00	
School trip shortfall	1,212.52	
Singers and drum lessons	825.00	
DT food	295.01	
Puppets	42.97	
Coach - infant concert	325.00	
Benches	1,735.00	
Zen garden	394.91	
USB sticks	275.80	
Waste bins	170.00	
		7,076.21

Repainting gates	1,711.00	
Water cooler	374.00	
School signs	1,185.00	
Singing and drum classes - 2 terms	1,710.00	
Bug club subscription	1,487.00	
Elf visit	429.00	
Christmas performance	480.00	
Educational equipment	1,630.00	
		9,006.00

Precision cutter	179.50	
Scarf Subscription - Life Centre Bus	570.00	
Education City Subscription	787.50	
Dep for Cinderella workshop 12/2020	100.00	
Workshop shed	555.83	
New sound system	523.71	
Beanbags	517.86	
Educational equipment	26.79	
		3,261.19

EYFS 20,250.00

TOTAL 39,593.40