

FPTA of West Wittering Parochial Primary School

Income & Expenditure Account for the period ending 31st December 2020

Income 2020

	Income	Expenses	Profit
Spring Disco	£ 985.52	£ 527.55	£ 457.97
Easter Egg Hunt		£ 11.96	-£ 11.96
Film Night	£ 169.00	£ 13.29	£ 155.71
Easy Fundraising	£ 171.65		£ 171.65
Amazon Smile Fundraising	£ 19.88		£ 19.88
Teddies to raffle	£ 150.10	£ 50.00	£ 100.10
Payment from School	£ 252.75		£ 252.75
Donations	£ 29,292.60		£ 29,292.60
Christmas Stuff	£ 1,403.90	£ 99.78	£ 1,304.12
Totals	£ 32,445.40	£ 702.58	£ 31,742.82

Expenditure 2020

	Expenses
PTA membership	£ 110.00
Class Donations 2020	£ 2,200.00
Flowers	£ 20.00
Leavers Hoodies	£ 227.84
Phonics Books	£ 2,000.00
Apple TVs	£ 600.00
General Improvements	£ 2,500.00
Early Years Outside Area	£ 1,000.00
Total	£ 8,657.84
Difference of Income over Expenditure (Net Profit)	£ 23,084.98

Represented by:

Cash book balance as at 01/01/2020 £ 9,982.41

Income	£ 32,445.40
Expenses	£ 702.58
Expenditure	£ 8,657.84
Total	£ 23,084.98

Cash book balance carried forward as at 31/12/2020	£ 33,067.39
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Balance per bank	£ 33,067.39
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Yearly commitments

PTA insurance	£ 110.00
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Pool chemicals	£ 225.00
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Class donations	£ 1,800.00
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Total	£ 2,135.00
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Treasurer recommends bank balance never falls below £3500 to meet commitments and cover expenses and floats.

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