

Treasurers Report 2019/20

Balance for Financial Year 2019/20

	£
Deposit Account 31/08/19	1,153.00
Community Account 31/08/19	13,890.97
Cash/cheques in hand for banking	0.00
	<u>15,043.97</u>

School Projects, Annual Budgets & Annual Payments

	<u>Receipts</u>	<u>Payments</u>	<u>Net</u>
Library Books	0.00	1,376.55	-1,376.55
School Projects	0.00	15,052.48	-15,052.48
Outdoor Learning	0.00	0.00	0.00
Classroom budgets/teacher expenses	0.00	2,991.31	-2,991.31
Year 6 - end of year trip	0.00	224.65	-224.65
Sub-Total	0.00	19,644.99	-19,644.99

Accrued Expense from y/e 2019

	208.83	-208.83
Total		-19,853.82

Fundraising Events

Xmas Refreshments, Cauliflower Cards, Beanbag cinema and all other events	4,993.07	4,080.67	912.40
Snack Shop	500.12	293.94	206.18
Craft Fair 2019	3,173.92	556.98	2,616.94
Kids Christmas Bazaar 2019	509.23	96.00	413.23
Quiz Night Feb 2020	638.50	356.00	282.50
Wolvercote's Got Talent	0.00	0.00	0.00
Summer Fair 2020	7,884.06	0.00	7,884.06
End of Year BBQ 2020	0.00	0.00	0.00

Other Income

Easy Fundraising & Amazon Smile	343.27	0.00	343.27
HMRC Gift Aid received	14,225.33	7,367.93	6,857.40
Sub-Total	32,267.50	12,751.52	19,515.98

Accrued Income

530.00	0.00	530.00
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Total		20,045.98
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Donations	4,605.17	4,735.17	-130.00
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Other Expenditure, Annual Payments & Interest Received

ParentKind/PTA UK	0.00	115.00	-115.00
MLS Library support	0.00	660.00	-660.00
Grants & other donated income	5,700.00	0.00	5,700.00
Bank Interest	1.85	0.00	1.85
Raffle licence (1 year)	0.00	0.00	0.00
Other expenditure	0.00	88.42	-88.42
Sub-Total	5,701.85	863.42	4,838.43

TOTAL	42,574.52	32,396.51	4,709.42
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Summary

Balance brought forward 31/08/19		15,043.97
School Projects		-19,853.82
Fundraising Events & Other Income		20,045.98
Donations		-130.00
Other items		4,838.43
Balance carried forward	31/08/20	19,944.56

Balance per bank 31st August 2020

Stepsaver Deposit Account		1,153.00
Current Community Account		18,791.56
Cash/Cheques in hand for Banking		0.00
Balance carried forward	31/08/20	19,944.56

Signed:

PTA Treasurer Jo King

Name - Wolvercote Primary School PTA Chair Habab Mohd
 Charity Number - 1074566
 Address - First Turn
 Wolvercote
 Oxford
 OX2 8AQ
 Secretary Liz Saunders

"The PTA raises and spends funds on behalf of the school through fundraising and social events in a supportive, friendly and positive manner enhancing the children's learning experience"

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PTA Treasurer Jo King

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 Charity Number - 1074566
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 Wolvercote
 Oxford
 OX2 8AQ
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PTA Accounts – Wolvercote Primary School

On accounts for the year
ended

1 Sept 19 – 31 Aug 20

Charity no
(if any)

1074566

Set out on pages

1

(remember to include the page numbers of additional sheets)

I have reconciled the bank statements with the spreadsheet provided.

Independent
examiner's statement

I have completed my 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:

Date: 25/06/2021

Name:

Louise Eames

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

Address:

First Turn

Wolvercote

Oxfordshire, OX2 8AQ

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.