

PICTOR PARENTS, STAFF AND FRIENDS ASSOCIATION

England & Wales · Charity number 1081456

Details

Other names	PICTOR P.S.F.A.
Status	Registered
Legal form	Other
Registered	2000-07-06
Register	View on the Charity Commission register

Contact

Address	Pictor Academy Grove Lane Timperley Altrincham WA15 6PH
Phone	01619123082
Email	admin@pictoracademy.org
Website	www.pictoracademy.org

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: Helping to provide additional facilities for children at the school.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,432	£29,682	-	-
2024-09-30	£14,360	£22,681	-	-
2023-09-30	£11,026	£23,374	-	-
2022-09-30	£31,798	£11,401	-	-
2021-09-30	£13,857	£17,738	-	-
2020-09-30	£28,109	£46,714	-	-

Trustees

Name	Role	Appointed
Joanna Williams		2024-09-01
Karen Larsen		2018-10-01
LEE SLATER		
LYNNE MURPHY		
Lindsay Yates		2025-10-01

PICTOR PARENTS, STAFF AND FRIENDS ASSOCIATION

England & Wales - Charity number 1081456

Accounts

Minutes of the PSFA AGM Meeting

22nd November 2022

Present: Lynne Murphy, Lee Slater, Jeanie Hardy, Andrew Taylor, Katie Parkinson, Jessica Porter

Apologies: Karen Larson, Daniel , Caroline Parsonage

Opening of the AGM: Lee Slater opened the meeting welcoming all and providing apologies for those who couldn't attend. Following this the previous meeting minutes were approved and by all and confirmed by Andrew and seconded by Lynn.

Andrew discussed his report reflecting on the successes for the previous years events note below and discussed how he would like to continue to build on the relationships within the Pictor community to help support and grow the PSFA.

Successful Events during 2022: Discussed during the meeting were the various events that we ran which we found were all a success in their own right.

- School Discos- Always a great hit with the children and parents, a great way to bring everyone together and something all the school can get involved with. Currently they run well and consensus is to continue with these once per term.
- Christmas Market- The largest event in the calendar year but with a change up to a more market feel this year it was such a great success again a must both with the committee and the school community. All agreed what a successful event it is and how staff had received feedback from parents on what a great event they are.
- Balloon Races- Now a regular event and a popular one with the children it's one we would like to continue to do.
- Summer BBQ- Another great get together for the school community and a chance for all the family to get involved and will continue in the future.
- Field Days- This was something for children and families to be able to benefit from the school facilities on the field and allow that social interaction for families and the wider Pictor community.
- Recycling- The large recycle box which has been situated near the main entrance has been filled and collected a number of times now and has been a great way for school to passively raise funds and for the community to clear out unwanted clothes. It was also agreed that this should continue.

Benefits of fundraising this year:

This year the children have been able to directly benefit from requests school have made to the PSFA for the following-

- Sandpits

- Sensory Boards for EYFS
- Circus Sensible
- Bike Repairs
- Contribution to year 6 Bendrigg Residential

Funds were also able to cover costs for some of the outgoings for our fundraising events such as food for summer bbq, xmas presents for santa's grotto, licenses etc just to name a few.

PSFA were also lucky enough to receive donations from individuals who organised their own sponsored events some of those included sponsored Runs and events

PSFA were also privileged to receive donations from Trafford Housing Trust, Tesco Ground Force Scheme, Asda Green Token Scheme, Venom IT and others.

Thanks to funds raised and donations the outdoor toilets on the field are now planned for installation in February 2023!

Treasurer's Report:

Lee Slater completed a detailed breakdown of the treasurer's report and various figures were discussed including outgoings and spending to date.

AGM Constitution & Vote-

Together Lee Slater explained to all members the structure of the constitution and what was expected of all elected members and the following was agreed and within the meeting.

Chair- Lynn Murphy, seconded by Lee & Andrew

Vice Chair- Jeanie, seconded by Andrew & Kate

Treasurer- Lee Slater, seconded by Andrew & Jeanie

Secretary- Katie Parkinson, seconded by Andrew & Lynn

President- Andrew Taylor, seconded by Lee & Lynn

The committee were then given the opportunity for any further questions of which there were none and the meeting was closed by Lee Slater who thanked everyone for attendance and the whole committee for their help and commitment throughout the year,

PSFA Accounts 2021 -22
Expenditure

	A	B	C	D	E	F	G	H	I	J
	Date	Rec No	Cheque No	Details	Float	Petrol	Trips	Equip & Repair	Fund Raising Events costs	Christmas Fayre
1										
2	13/10/2021	1	000364	e4e bikes				74.97		
3	01/11/2021	2	000365	Lottery Licence					20.00	
4	04/11/2020	3	000366	Auditor Expenses						
5	17/11/2021	4	000367	AGM					63.89	
6	03/12/2021	5	000368	Pigs in Blankets						79.39
7	05/12/2021	6	000369	Vegetarian Food						24.54
8	05/12/2021	7	000370	Christmas Fayre						245.52
9	15/12/2021	8	000371	Reindeer			516.00			
10	10/11/2021			DD Card Charges Petrol		1.20				
11	08/12/2021			DD Card Charges Petrol		1.20				
12	14/12/2021	9	000372	Raffle Tickets					40.00	
13	16/12/2021	10	000373	FC Outfit and Gifts for Fair					93.97	
14	15/12/2021			DD Petrol Costs		20.47				
15	04/01/2022			DD Insurance						
16	05/01/2022			DD Card Charges Petrol		1.20				
17	26/01/2022			DD Petrol Costs		71.65				
18	09/02/2022			DD Card Charges Petrol		1.20				
19	11/03/2022	11	000374	Drinks Licence					21.00	
20	11/03/2022	12	000375	Balloon Race					36.00	
21	11/03/2022	13	000376	Disco Exp					16.77	
22	11/03/2022	14	000377	Raffle Tickets					14.90	
23	11/03/2022	15	000378	Disco Exp					143.79	
24	09/03/2022			DD Card Charges Petrol		1.20				
25	04/04/2022	16	000379	Bike Helmets				95.92		
26	04/04/2022	17	000380	Play Kitchen				20.00		
27	04/04/2022	18	000381	Petrol Costs		97.96				
28	06/04/2022			DD Petrol Costs		72.67				

PSFA Accounts 2021 -22
Expenditure

	K	L	M
1	PSFA Insurance		Total
2			74.97
3			20.00
4		18.00	18.00
5			63.89
6			79.39
7			24.54
8			245.52
9			516.00
10			1.20
11			1.20
12			40.00
13			93.97
14			20.47
15	116.00		116.00
16			1.20
17			71.65
18			1.20
19			21.00
20			36.00
21			16.77
22			14.90
23			143.79
24			1.20
25			95.92
26			20.00
27			97.96
28			72.67

PSFA Accounts 2021 -22
Expenditure

	A	B	C	D	E	F	G	H	I	J
29	13/04/2022		DD Petrol Costs			73.55				
30	13/05/2022	18a	cash Jubilee night exp						180.65	
31	04/05/2022		DD Card Charges Petrol			1.20				
32	18/05/2022		DD Petrol Costs			102.46				
33	10/06/2022	19	000382 Costco Membership						26.40	
34	23/06/2022	20	000383 Sensory path					57.57		
35	05/07/2022	21	000384 Petrol Costs			129.94				
36	05/07/2022	22	000385 Drinks Licence						21.00	
37	12/07/2022	23	000386 Sand Pit					2070.00		
38	12/07/2022	24	000387 Clonker boards					1350.00		
39	12/07/2022	25	000388 Circus Sensible				1695.00			
40	12/07/2022	26	000389 Bikes					593.90		
41	12/07/2022	27	000390 Bendrigg					2060.00		
42	08/06/2022		DD Petrol Costs			58.89				
43	06/07/2022		DD Card Charges Petrol			1.20				
44	15/07/2022	28	000391 Forest School Day cancelled Cheque							
45	15/07/2022	29	000392 Asda BBQ						168.48	
46	15/07/2022	30	000393 Bread BBQ						10.40	
47	15/07/2022	31	000394 BBQ Expenses & stock						462.58	
48	27/07/2022		DD Petrol Costs			100.84				
49	05/08/2022	32	000395 Forest School Day see 000391				39.80			
50	28/09/2022	33	000396 Drinks Licence						21.00	
51	28/09/2022	34	000397 Disco Exp						88.81	
52	28/09/2022	35	000398 Float for Disco			155.00				
53	28/09/2022	36	000399 Drinks Licence 9/11/22						21.00	
54	10/08/2022		DD Card Charges Petrol			1.20				
55	07/09/2022		DD Card Charges Petrol			1.20				
56										
57					155.00	739.23	2250.80	6322.36	1450.64	349.45

PSFA Accounts 2021 -22
Expenditure

	K	L	M
29			73.55
30			180.65
31			1.20
32			102.46
33			26.40
34			57.57
35			129.94
36			21.00
37			2070.00
38			1350.00
39			1695.00
40			593.90
41			2060.00
42			58.89
43			1.20
44			0.00
45			168.48
46			10.40
47			462.58
48			100.84
49			39.80
50			21.00
51			88.81
52			155.00
53			21.00
54			1.20
55			1.20
56			
57	116.00	18.00	11401.48

PSFA Accounts 2021-22
Income

	A	B	C	D	E	F	G	H	I
	Date	Details	cash payments paid out at event	Float	Christmas Fayre	Amazon Smile	EasiFundraising	50th Party income	Jubille Theme Night
1									
2	24/11/2022	50th party Donations sales various 500231						77.00	
3	22/11/2021	Donations various 500232			150.00				
4	10/10/2021	Cash donation 500232							
5	11/10/2021	Interest							
6	04/11/2021	Easy Fundraising Donation					28.64		
7	09/11/2021	Interest							
8	04/12/2021	Christmas Fayre 500233			1389.86				
9	02/12/2021	Raffle Christmas Fair TL			13.00				
10	06/12/2021	Raffle Christmas Fair JA			3.00				
11	07/12/2022	Raffle Christmas Fair ZD			3.00				
12	08/12/2021	Calendars AB			9.00				
13	08/12/2021	Calendars EFE			6.00				
14	08/12/2021	Calendars MI			3.00				
15	09/12/2021	Interest							
16	10/12/2021	Calendars XS			9.00				
17	13/12/2021	Amazon Smile				38.66			
18	15/12/2021	Tags Chrimes			10.00				
19	16/12/2021	Tags Kian			20.00				
20	20/12/2021	Reilly - Bottles			20.00				
21	22/12/2022	Calendars AH			6.00				
22	10/01/2022	Interest							
23	14/01/2022	School Photo Commission							
24	17/01/2022	Tags/Calendars 500234							
25	29/01/2022	Sale of boards Calendars 500235			31.00			35.00	
26	02/02/2022	Donation for Sand Pit Venom IT							
27	09/02/2022	Interest							
28	18/02/2022	Easy Fundraising Donation					91.49		

PSFA Accounts 2021-22
Income

	A	B	C	D	E	F	G	H	I
29	23/02/2022	Amazon Smile				51.55			
30	28/02/2022	Groundwork UK							
31	05/03/2022	Balloon Race 500236							
32	12/03/2021	Ballon Race/Disco 500237							
33	12/03/2022	Newton Night School 500238							
34	09/03/2022	Interest							
35	08/04/2022	Co Op Donation							
36	11/04/2022	Donation from relative 500239							
37	11/04/2022	Interest							
38	21/05/2022	Donations various 500240							
39	21/05/2022	Jubilee theme night 500241							658.00
40	09/06/2022	Jubilee theme night room refund 500242							50.00
41	09/05/2022	Amazon Smile				35.38			
42	09/05/2022	Interest							
43	13/05/2022	Jubilee theme night Exp	180.65						
44	26/05/2022	ALPKIT Foundation							
45	01/07/2022	asda/paypal 500244							
46	07/06/2022	Easy Fundraising Donation					51.62		
47	09/06/2022	Interest							
48	06/07/2022	Trafford Grant							
49	11/07/2022	Interest							
50	16/07/2022	BBO 500243							
51	18/07/2022	Trafford Housing Trust Grant							
52	09/08/2022	Interest							
53	11/08/2022	ALPKIT Foundation							
54	16/08/2022	Amazon Smile				36.06			
55	23/08/2022	Easy Fundraising Donation					17.38		
56	09/09/2022	Interest							
57	26/09/2022	Disco. 396.71		155.00					
58	26/09/2022	Bowling Club Donation 500246							
59			180.65	155.00	1672.86	161.65	189.13	112.00	708.00

PSFA Accounts 2021-22
Income

	J	K	L	M	N	O	P
29							51.55
30				1000.00			1000.00
31			86.00				86.00
32		351.60	155.00				506.60
33				200.00			200.00
34					0.15		0.15
35				343.26			343.26
36				10.10			10.10
37					0.18		0.18
38				3633.06			3633.06
39							658.00
40							50.00
41							35.38
42					0.16		0.16
43							180.65
44				320.00			320.00
45				465.56			465.56
46							51.62
47					0.19		0.19
48				5022.00			5022.00
49					0.23		0.23
50	962.50						962.50
51				10086.00			10086.00
52					0.26		0.26
53				150.00			150.00
54							36.06
55							17.38
56					0.28		0.28
57		241.71					396.71
58				605.00			605.00
59	962.50	593.31	241.00	26583.87	2.04	236.20	31798.21

PICTOR SCHOOL PARENTS, STAFF AND FRIENDS ASSOCIATION
Statement of income and expenditure year end 30 September 2022

Opening Balance

Lloyds School Account	13732.42
Cash in Hand	0.00
Add deposits not cleared	0.00
Less Cheques not presented	-500.00
Total	<u><u>13232.42</u></u>

Income Summary

Cash Payments	180.65
Float	155.00
Christmas Fair	1672.86
Amazon Smile	161.65
Easy Fundraising	189.13
50th Party	112.00
Jubilee	708.00
BBQ	962.50
Disco	593.31
Balloon Race	241.00
Donations	26583.87
Interest	2.04
School Photo Commission	236.20

Total Income 31798.21

Expenditure Summary

Float	155.00
Petrol	739.23
Trips	2250.80
Equipment & Repairs	6322.36
Fund Raising event costs	1450.64
Christmas Fair	349.45
PTA Insurance	116.00
Auditor Expenses	18.00

Total Expenditure 11401.48

Closing Balances

Lloyds School Account	33954.76
Cash in Hand	0.00
	33954.76
Less Cheques not presented	-325.61
Closing Balance	<u><u>33629.15</u></u>

Opening balance	13232.42
Income	31798.21
	45030.63
Expenditure	-11401.48
Closing Balance	<u><u>33629.15</u></u>

I declare this to be a true and accurate statement of Pictor School PSFA accounts

M. Soake Treasurer

I have audited the above figures and based on the records presented to me and found them to be correct

[Signature] Auditor Date: 18th Nov 2022

PICTOR PARENTS, STAFF AND FRIENDS ASSOCIATION

England & Wales - Charity number 1081456

Accounts

PICTOR PARENTS, STAFF AND FRIENDS ASSOCIATION

Minutes of the Annual General Meeting held on Wednesday, 11th November 2020 at Pictor School

Present: Lee Slater, Christine Aulton, Daniel Piggot, Zorona Carter, Lynne Murphy, Jeanie Hardy, Katie Parkinson

Apologies: Nasreen Longden, Andrew Taylor, Karen Larsen

Opening of the AGM: The meeting this year was conducted via Zoom an online video calling platform allowing all members to attend remotely from their current locations. The meeting was opened by Lee Slater in the absence of Karen Larsen. Lee acknowledged that the previous 12 months had been unusual and a difficult year for the group due to Covid-19 and how we have had to adapt our normal ways of working to allow for current restrictions on gatherings. This has impacted the groups ability to arrange many of our popular events such as school discos and summer fair/bbq etc.

The group then discussed minutes from the previous meeting led by Lee Slater and all present agreed on those minutes.

Chairs Report: Vice chair Lynne Murphy talked everyone through the report in which she explained that sponsorship with the Co-op supermarket chain had now finished. Karen Larsen wanted to say a big thank you for everyone's ongoing support and say how much it was appreciated by the Pictor Academy team.

It was also explained that we were now able obtain a new mini bus and due to grant applications completed by Lynne it was possible for school to receive the bus and it is thought the approximate figure that the PSFA will contribute directly towards this after grants is £10,000.

Successful Events during 2020: Discussed during the meeting were the events that we were able to run and were a success in their own right.

- Christmas Fair- The largest event in the calendar year but again a must both with the committee and the school community. All agreed what a successful event it is and how staff had received feedback from parents on what a great event they are. (Pre covid-19)
- Annual Panto- Run solely by staff who have so kindly given their time in order to give the children an experience they won't forget and allow families to access something which they may otherwise struggle to in other environments. Always a successful event both for popularity and financially for the PSFA. (Pre covid-19)
- Recycling- The large recycle box which has been situated near the main entrance has been filled and collected a number of times now and has been a great way for school

to passively raise funds and for the community to clear out unwanted clothes. It was also agreed that this should continue.

- Field Days- This is something for children and families to be able to benefit from the school facilities on the field and allow that social interaction for families. This has been a lifeline for parents during lockdown and due to the demand to use the field a group of parents kindly put a rota system down to allow a small number to attend the field at any one time on a weekend and this is now managed via a whatsapp group where parents can ask to be booked on.

Benefits of fundraising this year:

This year's fundraising has meant that school have been able to benefit from the purchase of a much needed new minibus which all the school will benefit from.

This year has also seen a huge development of the ongoing project of the sensory garden/walkway with a huge transformation seen during the lockdown where staff and friends of the school volunteered and helped to create a beautiful space for the children to use including outdoor sensory items and musical items.

The early years have also been able to benefit from the contribution the group had made towards the development of their outdoor space which needed upgrading to make it fun and practical space for that group of children and the purchase of outdoor apparatus.

The PSFA have also been able to grant small fund requests from classes as they come in for any extra items they feel the children would benefit from.

Treasurer's Report:

Lee Slater completed a detailed breakdown of the treasurer's report and various figures were discussed including outgoings and spending to date. Please see a brief overview below of some incoming funds via fundraising and donations with approximate figures but to see all in detail please refer to the treasurer's report.

Xmas Fair- £3,125 (pre- covid)

Panto- £354

Parent Fund Match- £5,000

The PSFA have received various donations from parents past and present and are extremely grateful for their support.

Nasreen Longden very kindly worked with her employer to allow us to receive a huge £5,000 via her works fund match where they will match any fundraising efforts by the employee up to a certain amount. Thankyou Nasreen!

Due to the hard work of Lynne Murphy we were also very grateful to receive a grant towards the much needed minibus.

The closing balance currently stands at £17,103.16 - please see full financial report for more detail.

AGM Constitution & Vote-

Lee Slater explained to all members the structure of the constitution and what was expected of all elected members and the following was agreed and within the meeting.

Chair- Karen Larsen, seconded by Lee & Daniel

Vice Chair- Lynne Murphy, seconded by Lee & Jeanie

Treasurer- Lee Slater, seconded by Chris & Daniel

Secretary- Katie Parkinson, seconded by Zorona & Jeanie

President- Andrew Taylor, seconded by Lee & Katie

The committee were then given the opportunity for any further questions of which there were none and the meeting was closed by Lee Slater who thanked everyone for attendance and the whole committee for their help and commitment throughout the year,

PSFA Accounts Income Year Ending 30th September 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Date	Details	cash payments paid out at event	Float	Disco	Field Day	Donation	Christmas Fair	Pantomime	Recycling fund raising	Interest	Sundry	Total
1													
2	07/10/2019	Friendship Force Manchester		20.80 ✓									20.80
3	07/10/2019	Disco	135.00 ✓		389.52 ✓								524.52
4	09/10/2019	Interest									1.31 ✓		1.31
5	12/10/2019	Donation Timperley bowling Club					843.00 ✓						843.00
6	02/10/2019	Donation MBAKADA					1600.00 ✓						1600.00
7	11/11/2019	Interest									1.72 ✓		1.72
8	19/11/2019	Recycling fund raising								113.00 ✓			113.00
9	05/12/2019	Christmas Fair	260.00 ✓					2742.12 ✓					3002.12
10	05/12/2019	Donation Lyons Family					100.00 ✓						100.00
11	05/12/2019	Donation for TV						180.00 ✓					180.00
12	07/12/2019	Field day				24.00 ✓						4.00 ✓	24.00
13	07/12/2019	Petty Cash paid in to account											4.00
14	02/12/2019	Donation S McGrath					880.00 ✓						880.00
15	09/12/2019	Interest									1.36 ✓		1.36
16	11/01/2019	Calendar Christmas Fair sales						84.00 ✓					84.00
17	11/01/2020	Mistletoe Donations						33.30 ✓					33.30
18	11/01/2020	Donations V Holt					800.00 ✓						800.00
19	30/01/2020	Wood Group Sensory					5000.00 ✓						5000.00
20	09/01/2020	Interest									1.62 ✓		1.62
21	04/02/2020	Pantomime							345.30 ✓				345.30
22	10/02/2020	Interest									1.79 ✓		1.79
23	20/02/2020	Amazon Smile money					10.93 ✓						10.93
24	03/03/2020	Disco	135.00 ✓		180.80 ✓								315.80
25	03/03/2020	field day				31.00 ✓							31.00
26	09/03/2020	Interest									1.69 ✓		1.69

PSFA Accounts Income Year Ending 30th September 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M
27	09/04/2020	Coop Fundraising					594.21 ✓						594.21 ✓
28	09/04/2020	Interest									1.85 ✓		1.85 ✓
29	11/05/2020	Interest									1.93 ✓		1.93 ✓
30	21/05/2020	Amazon Smile money					17.33 ✓						17.33 ✓
31	27/05/2020	Easy Fundraising					15.24 ✓						15.24 ✓
32	28/05/2020	Donation					545.73 ✓						545.73 ✓
33	09/06/2020	Interest									1.56 ✓		1.56 ✓
34	16/06/2020	Recycling fund raising								68.00 ✓			68.00 ✓
35	29/06/2020	Cheesecake Donation					15.00 ✓						15.00 ✓
36	30/06/2020	Bus Grant THT					10000.00 ✓						10000.00 ✓
37	09/07/2020	Interest									0.39 ✓		0.39 ✓
38	16/07/2020	Groundwork UK					500.00 ✓						500.00 ✓
39	10/08/2020	Interest									0.47 ✓		0.47 ✓
40	13/08/2020	Amazon Smile money					22.79 ✓						22.79 ✓
41	03/09/2020	Cauliflower Cards						86.50 ✓					86.50 ✓
42	12/09/2020	Donation Lyons Family					2200.00 ✓						2200.00 ✓
43	09/09/2020	Interest									0.44 ✓		0.44 ✓
44	30/09/2020	Cheque 000269 Void from 23.04.19										72.50 ✓	72.50 ✓
45	30/09/2020	Cheque 000284 Void from 23.09.19										44.00 ✓	44.00 ✓
46													
47													
48													
49													
50													
51			0.00	530.00	570.32	55.00	23165.03	3125.92	345.30	181.00	16.13	120.50	28109.20

PSFA Accounts Expenditure Year Ending 30th September 2020

Date	Rec No	Cheque No	Details	Float	Petrol	Trips	Equip & Repair	Gratuity/consumables for events	Fund Raising Events costs	Christmas Fair	Class Christmas Gifts	Drinks licence
02/10/2019	1	000285	Musical Instruments ✓				3200.00 ✓					
12/10/2019	2	000286	Shed Correction ✓				10.00 ✓					
13/10/2019	3	000287	Disco Expenses and stock ✓					72.40 ✓				
30/10/2019	4	000288	Auditor ✓									
31/10/2019	5	000289	AGM Expenses ✓					36.09 ✓				
31/10/2019	6	000290	AGM Expenses ✓					9.15 ✓				
31/10/2019	7	000291	New Bikes ✓				321.54 ✓					
01/11/2019	8	000292	Concrete musical instruments ✓				138.00 ✓					
02/10/2019		DD	Petrol Costs		85.90 ✓							
09/10/2019		DD	Card Charges Petrol		1.80 ✓							
19/11/2019	9	000293	Christmas Presents Class 4 ✓							7.00 ✓		
19/11/2019	10	000294	Float Christmas Fair ✓	260.00 ✓								
19/11/2019	11	000295	Gifts Christmas Fair Santa ✓							25.00 ✓		
19/11/2019	12	000296	Drinks Licence ✓									21.00 ✓
27/11/2019	13	000297	Christmas Fair Expenses ✓							37.32 ✓		
27/11/2019	14	000298	Christmas Fair Expenses ✓							87.95 ✓		
27/11/2019	15	000299	Raffle Prize ✓							177.49 ✓		
28/11/2019	16	000300	Christmas Fair Expenses ✓							24.90 ✓		
06/11/2019		DD	Card Charges Petrol		1.80 ✓							
20/11/2019		DD	Petrol Costs		66.42 ✓							
27/11/2019		DD	Petrol Costs		66.93 ✓							
05/12/2020	17	000301	Christmas Fair Expenses ✓							105.76 ✓		
05/12/2019	18	000302	Christmas Fair Expenses ✓							52.74 ✓		
05/12/2019	19	000303	Christmas Presents Class 6 ✓								7.00 ✓	
05/12/2019	20	000304	Petrol ✓		10.00 ✓							
13/12/2019	21	000305	Christmas Presents Class 15&10 ✓								12.95 ✓	

PSFA Accounts Expenditure Year Ending 30th September 2020

PSFA Insurance	Auditor Expenses	Total
		3200.00
		10.00
		72.40
	30.00 ✓	30.00
		36.09
		9.15
		321.54
		138.00
		85.90
		1.80
		7.00
		260.00
		25.00
		21.00
		37.32
		87.95
		177.49
		24.90
		1.80
		66.42
		66.93
		105.76
		52.74
		7.00
		10.00
		12.95

PSFA Accounts Expenditure Year Ending 30th September 2020

		5.45
		7.00
		7.17
		40.00
		8.86
		0.00
		27.00
		1.80
		30.00
		76.00
		129.90
	✓	110.00
		1.80
		9.00
		20.01
		21.00
		11.36
		135.00
		441.99
		79.05
		105.50
		15.99
		1.80
		85.14
		30.78
		96.02
		30.00
		1352.98
		1.80
		54.45
		1.80
		1.80
		1.80

PSFA Accounts Expenditure Year Ending 30th September 2020

03/08/2020	41	000326	Sensory Garden	✓			164.00	✓											
09/09/2020	42	000327	Lottery Licence	✓						20.00									
29/09/2020	43	000328	Picnic Table	✓			440.00												
29/09/2020	44	000329	Fencing Sensory Area	✓			3527.00												
29/09/2020	45	000330	Minibus	✓			26750.00												
29/09/2020	46	000331	EYFS Playground	✓			8000.00												
09/09/2020			DD				1.80	✓											
							395.00		644.70	76.00	44566.07	196.69	20.00	578.16	55.57	42.00			

PSFA Accounts Expenditure Year Ending 30th September 2020

		164.00
		20.00
		440.00
		3527.00
		26750.00
		8000.00
		1.80
	110.00	30.00
		46714.19

PICTOR SCHOOL PARENTS, STAFF AND FRIENDS ASSOCIATION
Statement of income and expenditure year to 30 September 2020

Opening Balance

Lloyds School Account	35834.65 ✓
Cash in Hand	0.00
Add deposits not cleared	0.00
Less Cheques not presented	<u>-116.50 ✓</u>
Total	<u><u>35718.15 ✓</u></u>

Income Summary

Cash Payments	0.00 ✓
Float	530.00 ✓
Disco	570.32 ✓
Field Days	55.00 ✓
Donations	23165.03 ✓
Christmas Fair	3125.92 ✓
Pantomime	345.30 ✓
Recycling Fund Raising	181.00 ✓
Interest	16.13 ✓
Sundry	120.50 ✓

Expenditure Summary

Float	395.00 ✓
Petrol	644.70 ✓
Trips	76.00 ✓
Equipment & Repairs	44566.07 ✓
Gratuity/consumables	196.69 ✓
Fund Raising event costs	20.00 ✓
Christmas Fair	578.16 ✓
Class Christmas Gifts	55.57 ✓
Drinks Licence	42.00 ✓
PTA Insurance	110.00 ✓
Auditor Expenses	30.00 ✓

Total Income 28109.20 ✓

Total Expenditure 46714.19 ✓

Closing Balances

Lloyds School Account	55880.16 ✓
Cash in Hand	0.00
	55880.16 ✓
Less Cheques not presented	<u>38767.00 ✓</u>
Closing Balance	<u><u>17113.16 ✓</u></u>

Opening balance	35718.15 ✓
Income	28109.20 ✓
	63827.35 ✓
Expenditure	<u>46714.19 ✓</u>
Closing Balance	<u><u>17113.16 ✓</u></u>

I declare this to be a true and accurate statement of Pictor School PSFA accounts

W. Sate Treasurer

I have audited the above figures and based on the records presented to me and found them to be correct

J. Clark Auditor Date: 23-10-2020