

TATSFIELD PRIMARY SCHOOL PARENT AND TEACHERS ASSOCIATION

England & Wales · Charity number 1102052

Details

Status Registered

Legal form Other

Registered 2004-02-11

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

Contact

Address Tatsfield Primary School
3 Ship Hill
Tatsfield
Westerham
Kent
TN16 2AH

Phone 01959577356

Email school@tatsfieldtlt.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To raise funds to provide resources for the benefit of the children at the school. The charity holds regular events, the main ones being a June Fair, Bonfire Night and Christmas Bazaar, together with smaller fund raising activities such as school discos.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE SURREY, KENT, GREATER LONDON
- Bromley
- Kent
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£28,830	£29,855	-	-
2024-07-31	£28,126	£35,957	-	-
2023-07-31	£25,345	£18,865	-	-
2022-07-31	£17,734	£8,243	-	-
2021-07-31	£8,535	£25,332	-	-
2020-07-31	£25,642	£8,664	-	-

Trustees

Name	Role	Appointed
Christopher Allies		2025-09-18
Claire Rachel Pratley		2024-09-13
Katie Rose Jarvis		2024-09-13
Michelle Steffen		2021-10-18
Rachel Helen Jewitt		2023-09-30

TATSFIELD PRIMARY SCHOOL PARENT AND TEACHERS ASSOCIATION

England & Wales - Charity number 1102052

Accounts

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
(charity number: 1102052)
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2025

**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2025, from the accounting software and records kept by the committee, and believe them to be accurate and properly maintained



06-Sep-25

Leigh Wiercx (CMA) Date
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

Profit and Loss

Tatsfield Primary School PTA
For the year ended 31 July 2025

Account	31 Jul 2025	31 Jul 2024
Cash at bank and in hand		
Petty cash	1,123.81	164.00
Tatsfield School PTA	12,194.91	18,919.01
Tatsfield School PTA - savings	35,934.60	30,455.78
Total Cash at bank and in hand	49,253.32	49,538.79
Prepayments	240.00	1,020.00
	49,493.32	50,558.79
Accruals	0.00	40.00
	0.00	40.00
Net Current Assets (Liabilities)	49,493.32	50,518.79
Total Assets less Current Liabi	49,493.32	50,518.79
Net Assets	49,493.32	50,518.79
Current Year Earnings	(1,025.47)	(7,830.65)
Retained Earnings	50,518.79	58,349.44
	49,493.32	50,518.79

We approve these accounts and confirm that we have made available all relevant accounting records and information for their preparation. Signed by members of the PTA Committee:-

Michelle Trivet

Michelle Trivet (Treasurer)

Date

17/9/25

Claire Pratley

Claire Pratley (co Chair)

Date

Katie Jarvis

Katie Jarvis (co Chair)

17/9/25

Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2025

Account	2025	2024
Turnover		
Bags2School	399.60	0.00
Ball	0.00	5,250.06
Break the Rules day	324.00	270.00
Cake sales	384.86	317.12
Christmas cards	337.74	358.67
Christmas fair	2,578.59	3,757.23
Cinema	326.00	0.00
Colour Run	2,228.24	4,752.24
Disco	487.76	802.03
Fathers day	580.23	195.43
Fireworks	5,277.38	5,791.27
Interest Income	478.82	455.78
Mothers day	556.20	221.65
Other Revenue	606.09	138.35
Panto	4,648.00	4,816.00
Readathon	767.00	1,001.00
School Lottery	3,742.60	0.00
Sponsorships	480.00	0.00
Theatre tickets	3,114.58	0.00
Theme Parks	1,512.03	0.00
Total Turnover	28,829.72	28,126.83
Cost of Sales		
Ball expenses	0.00	4,406.97
Christmas fair costs	324.53	1,105.51
Cinema expenses	123.34	0.00
Colour run costs	2,801.55	4,058.52
Disco expenses	214.77	339.91
Easter egg hunt costs	0.00	257.65
Fathers day costs	397.61	0.00
Fireworks costs	3,473.27	4,370.88
Miscellaneous costs	238.39	562.68
Mothers day costs	419.32	0.00
Panto costs	4,004.00	4,110.30
School Lottery costs	20.00	20.00
School payments	12,360.55	7,133.60
Theatre tickets costs	2,636.00	0.00
Theme park costs	1,296.00	0.00
Total Cost of Sales	28,309.33	26,366.02
Gross Profit	520.39	1,760.81
Administrative Costs		
Audit & Accountancy fees	240.00	240.00
Bank Fees	0.00	14.22
General Expenses	827.90	55.65
IT Software and Consumables	228.00	213.60
Repairs & Maintenance	87.96	8,914.99
Subscriptions	162.00	153.00
Total Administrative Costs	1,545.86	9,591.46
Operating Profit	(1,025.47)	(7,830.65)
Profit on Ordinary Activities Before Taxation	(1,025.47)	(7,830.65)
Profit after Taxation	(1,025.47)	(7,830.65)

**Analysis of fundraising events
Tatsfield Primary School PTA
As at 31 July 2025**

fundraising events	Income	expense	profit
Bag2school	399.60	0.00	399.60
Break the Rules day	324.00	0.00	324.00
Cake sales	384.86	0.00	384.86
Christmas cards	337.74	0.00	337.74
Christmas fair	2,578.59	324.53	2,254.06
Cinema	326.00	123.34	202.66
Colour Run	2,228.24	2,801.55	-573.31
Disco	487.76	214.77	272.99
Fathers day	580.23	397.61	182.62
Fireworks	5,277.38	3,473.27	1,804.11
Interest Income	478.82	0.00	478.82
Mothers day	556.20	419.32	136.88
Other Revenue/mis costs	606.09	238.39	367.70
Panto	4,648.00	4,004.00	644.00
Readathon	767.00	0.00	767.00
School Lottery	3,742.60	20.00	3,722.60
Sponsorships	480.00	0.00	480.00
Theatre tickets	3,114.58	2,636.00	478.58
Theme Parks	1,512.03	1,296.00	216.03
	28,829.72	15,948.78	12,880.94

Non fundraising costs

Skip & CUSP spelling	895.00	-895.00
Theatre days	740.00	-740.00
Y5 trip	537.50	-537.50
I pads	3,044.50	-3,044.50
Hinduism	325.00	-325.00
Butterflies	27.95	-27.95
Forest School	2,430.00	-2,430.00
Dance workshop	395.00	-395.00
Life space	910.00	-910.00
Mathseeds	771.30	-771.30
Mathletics	784.30	-784.30
Curriculum resources	1,500.00	-1,500.00
	12,360.55	-12,360.55

Admin Expenses

Audit & Accountancy fees	240.00	-240.00
Repairs & Maintenance	87.96	-87.96
IT Software and Consumables	228.00	-228.00
Subscriptions	162.00	-162.00
General expenses	827.90	-827.90
	1,545.86	-1,545.86

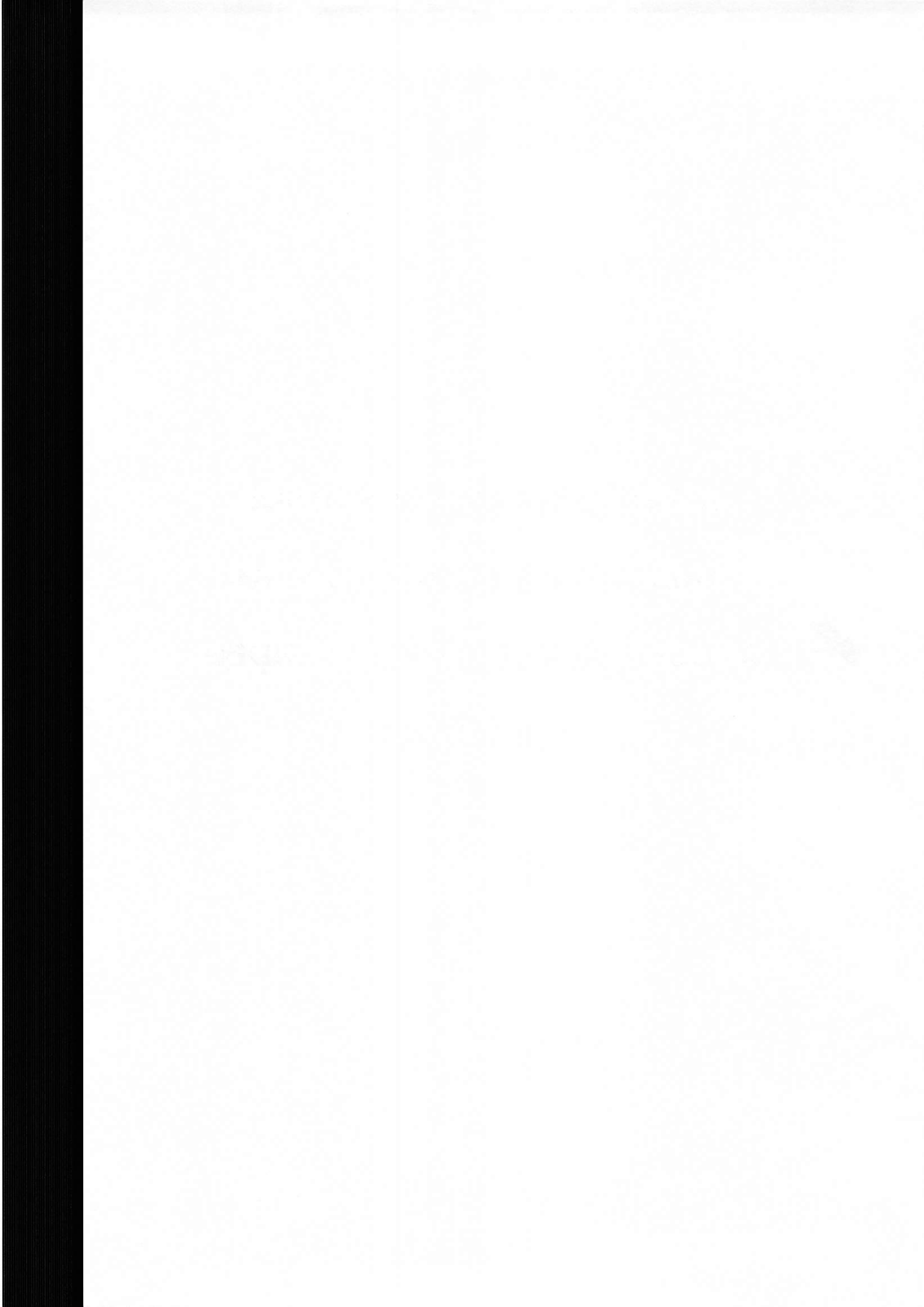
Total	28,829.72	29,855.19	-1,025.47
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TATSFIELD PRIMARY SCHOOL PARENT AND TEACHERS ASSOCIATION

England & Wales - Charity number 1102052

Accounts

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2024



**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2024, from the accounting software and records kept by the committee.



06-Sep-24

Leigh Wiercx (CMA) Date
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

We approve these accounts and confirm that we have made available all relevant accounting records and information for their preparation. Signed by members of the PTA Committee:-

M Trivett

Michelle Trivett (Treasurer)

N Ruggins

Natalie Ruggins (Chair)

18/9/24

Date

18.9.24

Date

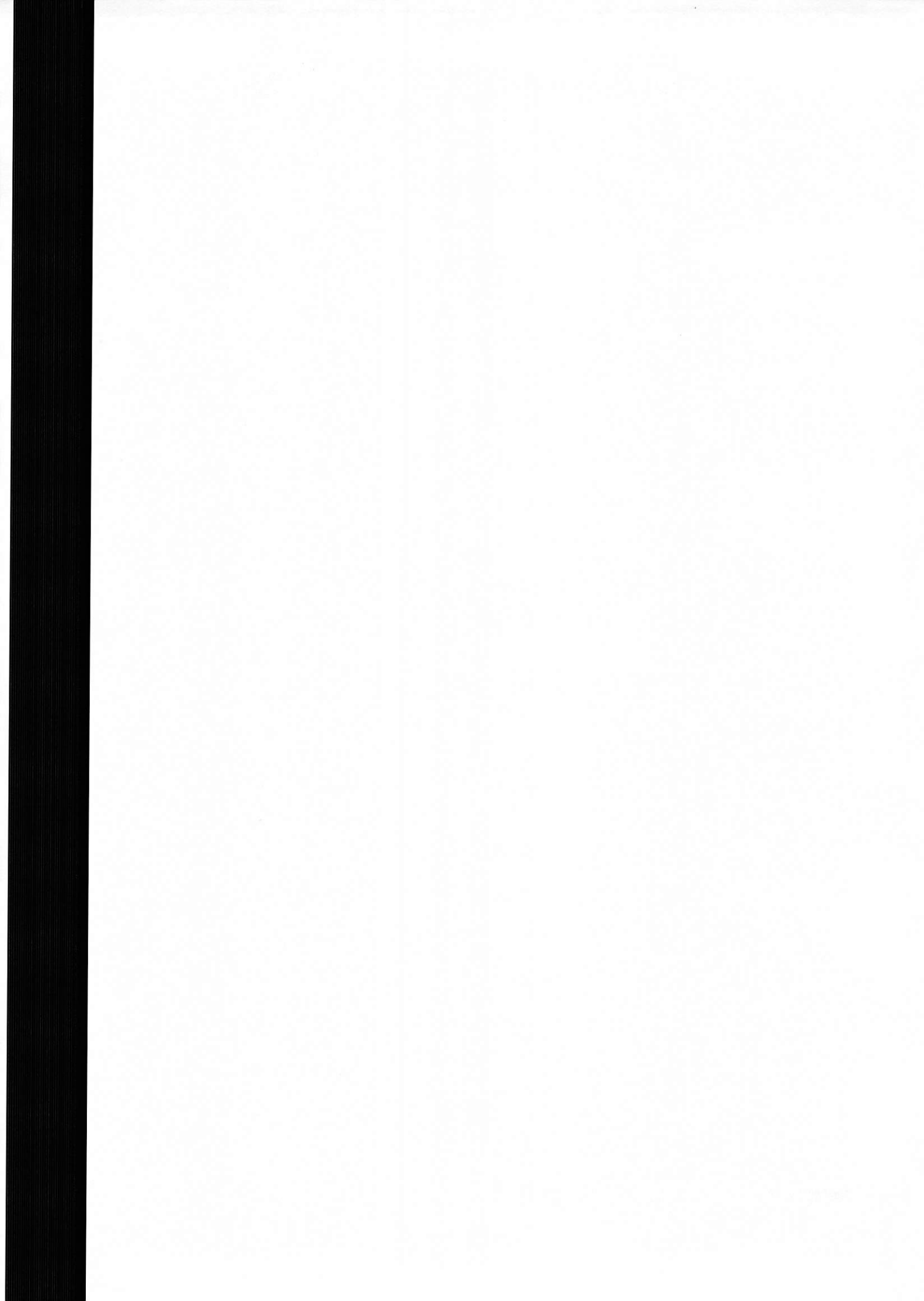


Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2024

Account	2024	2023
Turnover		
June fair		20.00
Other Revenue		187.64
beer festival		5,765.21
bags to school		320.00
Ball	5,250.06	5,200.71
Break the Rules day	270.00	427.85
Cake sales	317.12	400.00
Christmas cards	358.67	421.37
Christmas fair	3,757.23	1,907.95
Colour Run	4,752.24	
Disco	802.03	265.00
Fathers day	195.43	
Fireworks	5,791.27	6,528.05
Interest Income	455.78	
Mothers day	221.65	
Other Revenue	138.35	
Panto	4,816.00	2,925.00
Readathon	1,001.00	976.80
Total Turnover	#####	25,345.58
Cost of Sales		
Ball expenses	4,406.97	3,104.71
Christmas fair costs	1,105.51	833.30
Disco expenses	339.91	238.15
Easter egg hunt costs	257.65	124.63
Fireworks costs	4,370.88	3,895.78
Miscellaneous costs	562.68	367.72
June fair		25.00
Panto costs	4,110.30	2,325.00
School Lottery costs	20.00	
School payments	7,133.60	7,494.12
Colour run costs	4,058.52	
Total Cost of Sales	#####	18,408.41
Gross Profit	1,760.81	6,937.17
Administrative Costs		
Audit & Accountancy fees	240.00	300.00
Bank Fees	14.22	
General Expenses	55.65	
IT Software and Consumables	213.60	16.80
Repairs & Maintenance	8,914.99	
Subscriptions	153.00	140.00
Total Administrative Costs	9,591.46	456.80
Operating Profit	-7,830.65	6,480.37



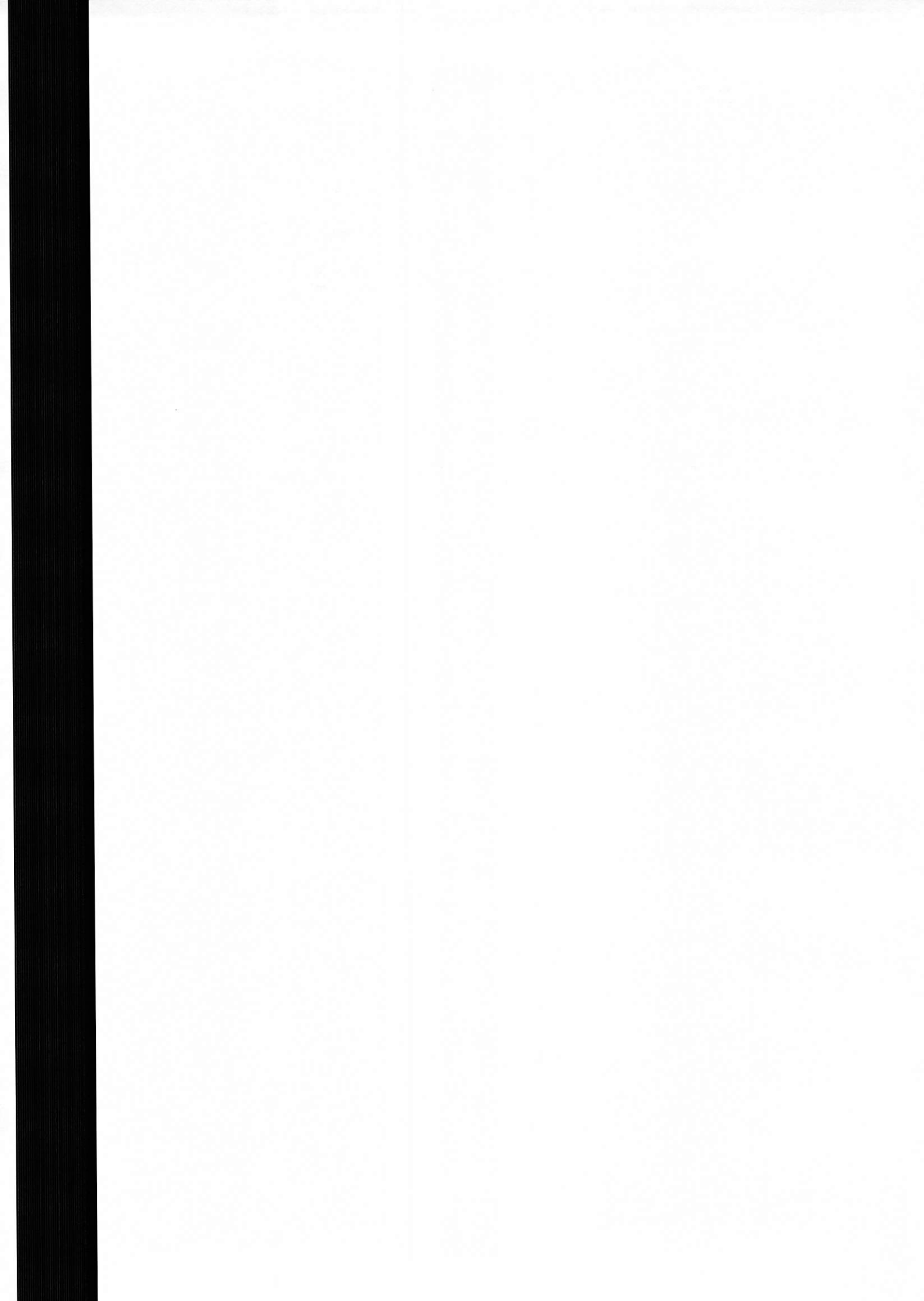
Analysis of fundraising events
Tatsfield Primary School PTA
As at 31 July 2024

fundraising events	Income	expense	profit
Ball	5,250.06	4,406.97	843.09
Break the Rules day	270.00		270.00
Cake sales	317.12		317.12
Christmas cards	358.67		358.67
Christmas fair	3,757.23	1,105.51	2,651.72
Colour Run	4,752.24	4,058.52	693.72
Disco	802.03	339.91	462.12
Fathers day	195.43		195.43
Fireworks	5,791.27	4,370.88	1,420.39
Interest Income	455.78		455.78
Mothers day	221.65		221.65
Other Revenue	138.35		138.35
Panto	4,816.00	4,110.30	705.70
Readathon	1,001.00		1,001.00

28,126.83	18,392.09	9,734.74
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Non fundraising costs
school payments - subscriptions

2,390.00 -2,390.00



Trial Balance
Tatsfield Primary School PTA
As at 31 July 2024

Account Code	Account	Account Type	Debit - Year to date	Credit - Year to date	31 Jul 2023
200	Fireworks	Revenue		5,791.27	(6,528.05)
201	Bags2School	Revenue		0.00	(320.00)
202	Christmas cards	Revenue		358.67	(421.37)
203	Christmas fair	Revenue		3,757.23	(1,907.95)
204	June fair	Revenue		0.00	(20.00)
205	Mothers day	Revenue		221.65	0.00
206	Fathers day	Revenue		195.43	0.00
207	Readathon	Revenue		1,001.00	(976.80)
208	Ball	Revenue		5,250.06	(5,200.71)
209	Break the Rules day	Revenue		270.00	(427.85)
210	Beer Festival	Revenue		0.00	(5,765.21)
212	Cake sales	Revenue		317.12	(400.00)
213	Disco	Revenue		802.03	(265.00)
214	Panto	Revenue		4,816.00	(2,925.00)
216	Colour Run	Revenue		4,752.24	0.00
260	Other Revenue	Revenue		138.35	(187.64)
270	Interest Income	Revenue		455.78	0.00
310	Fireworks costs	Direct Costs	4,370.88		3,895.78
313	Christmas fair costs	Direct Costs	1,105.51		833.30
314	June fair costs	Direct Costs	0.00		25.00
318	Ball expenses	Direct Costs	4,406.97		3,104.71
321	School Lottery costs	Direct Costs	20.00		0.00
323	Disco expenses	Direct Costs	339.91		238.15
324	Panto costs	Direct Costs	4,110.30		2,325.00
325	Easter egg hunt costs	Direct Costs	257.65		124.63
326	Colour run costs	Direct Costs	4,058.52		0.00
350	Miscellaneous costs	Direct Costs	562.68		367.72
360	School payments	Direct Costs	7,133.60		7,494.12
401	Audit & Accountancy fees	Overhead	240.00		300.00
404	Bank Fees	Overhead	14.22		0.00
429	General Expenses	Overhead	55.65		0.00
463	IT Software and Consumables	Overhead	213.60		16.80
473	Repairs & Maintenance	Overhead	8,914.99		0.00
485	Subscriptions	Overhead	153.00		140.00
	Petty cash	Bank	164.00		219.80
	Tatsfield School PTA	Bank	18,919.01		18,129.64
	Tatsfield School PTA - saving	Bank	30,455.78		40,000.00
620	Prepayments	Current Asset	1,020.00		0.00
805	Accruals	Current Liability		40.00	0.00
960	Retained Earnings	Equity		58,349.44	(51,869.07)
Total			86,516.27	86,516.27	0.00

TATSFIELD PRIMARY SCHOOL PARENT AND TEACHERS ASSOCIATION

England & Wales - Charity number 1102052

Accounts

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2023

**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary Sch

I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2023, from the accounting software and records kept by the committee.



22-Aug-23

Leigh Wiercx (CMA)
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

Date

Balance Sheet
Tatsfield Primary School PTA
As at 31 July 2023

Account	31 Jul 2023 1 Jul 2022	
Current Assets		
Cash at bank and in hand		
Petty cash	219.80	179.00
TATSFIELD PRIMARY SC	0.00	51,690.07
Tatsfield School PTA	18,129.64	0.00
Tatsfield School PTA - savings	40,000.00	0.00
Total Cash at bank and in hand	58,349.44	51,869.07
Total Current Assets	58,349.44	51,869.07
<hr/>		
Net Current Assets (Liabilities)	58,349.44	51,869.07
<hr/>		
Total Assets less Current Liabilities	58,349.44	51,869.07
<hr/>		
Net Assets	58,349.44	51,869.07
<hr/>		
Capital and Reserves		
Current Year Earnings	6,480.37	0.00
Retained Earnings	51,869.07	51,869.07
Total Capital and Reserves	58,349.44	51,869.07

We approve these accounts and confirm that we have made available all relevant accounting records for their preparation. Signed by members of the PTA Committee:-

Michelle Trivett

Michelle Trivett (Treasurer)

Natalie Ruggins

Natalie Ruggins (Chair)

14/9/2023

Date

14/9/23

Date

Profit and Loss

Tatsfield Primary School PTA

For the year ended 31 July 2023

Account	2023
Turnover	
Bags2School	320.00
Ball	5,200.71
Beer Festival	5,765.21
Break the Rules day	427.85
Cake sales	400.00
Christmas cards	421.37
Christmas fair	1,907.95
Disco	265.00
Fireworks	6,528.05
June fair	20.00
Other Revenue	187.64
Panto	2,925.00
Readathon	976.80
Total Turnover	25,345.58
Cost of Sales	
Ball expenses	3,104.71
Christmas fair costs	833.30
Disco expenses	238.15
Easter egg hunt costs	124.63
Fireworks costs	3,895.78
June fair costs	25.00
Miscellaneous costs	367.72
Panto costs	2,325.00
School payments	7,494.12
Total Cost of Sales	18,408.41
Gross Profit	6,937.17
Administrative Costs	
Audit & Accountancy fees	300.00
IT Software and Consumables	16.80
Subscriptions	140.00
Total Administrative Costs	456.80
Operating Profit	6,480.37
Profit on Ordinary Activities Before Taxation	6,480.37
Profit after Taxation	6,480.37

Analysis of fundraising events
Tatsfield Primary School PTA
As at 31 July 2023

fundraising events	Income	expense	profit
Bags2School	320		320
Ball	5200.71	3104.71	2096
Beer Festival	5765.21		5765.21
Break the Rules day	427.85		427.85
Cake sales	400		400
Christmas cards	421.37		421.37
Christmas fair	1907.95	833.3	1074.65
Disco	265	238.15	26.85
Fireworks	6528.05	3895.78	2632.27
June fair	20	25	-5
Other	187.64	492.35	-304.71
Panto	2925	2325	600
Readathon	976.8		976.8
school payments		7494.12	-7494.12
Total Turnover	25345.58	18408.41	6937.17

Non fundraising costs

School payments Transactions
Tatsfield Primary School PTA
For the period 1 August 2022 to 31 July 2023

school expenses

School payments

Insect Lore - Caterpillars for Y2	15.97
Tatsfield School - Y4 Violin lessons	540.00
Tatsfield School - Theatre exchange	642.50
Tatsfield School - Life Bus	820.00
Tatsfield School - Author visit	350.00
Tatsfield School - Y4 and Y5 trip contribu	300.00
Tatsfield School - Mathletics	1,364.80
Tatsfield School - Table for the playgrou	1,460.00
Insect Lore - Y2 butterflies	27.95
Incredible Eggs - Y5 ducklings	348.00
Tatsfield School - Swimming lessons	464.90
Tatsfield School - Summer show	300.00
Tatsfield School - Life Education Visit	860.00
Total School payments	7,494.12

Total

Trial Balance

Tatsfield Primary School PTA

As at 31 July 2023

Account	Account Type	Debit - Year to date	Credit - Year to date
Fireworks	Revenue		6,528.05
Bags2School	Revenue		320.00
Christmas cards	Revenue		421.37
Christmas fair	Revenue		1,907.95
June fair	Revenue		20.00
Readathon	Revenue		976.80
Ball	Revenue		5,200.71
Break the Rules day	Revenue		427.85
Beer Festival	Revenue		5,765.21
Cake sales	Revenue		400.00
Disco	Revenue		265.00
Panto	Revenue		2,925.00
Other Revenue	Revenue		187.64
Fireworks costs	Direct Costs	3,895.78	
Christmas fair costs	Direct Costs	833.30	
June fair costs	Direct Costs	25.00	
Ball expenses	Direct Costs	3,104.71	
Disco expenses	Direct Costs	238.15	
Panto costs	Direct Costs	2,325.00	
Easter egg hunt costs	Direct Costs	124.63	
Miscellaneous costs	Direct Costs	367.72	
School payments	Direct Costs	7,494.12	
Audit & Accountancy fee	Overhead	300.00	
IT Software and Consumables	Overhead	16.80	
Subscriptions	Overhead	140.00	
Petty cash	Bank	219.80	
Tatsfield School PTA	Bank	18,129.64	
Tatsfield School PTA - s	Bank	40,000.00	
Retained Earnings	Equity		51,869.07
Total		77,214.65	77,214.65

Accounts

TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 JULY 2020

**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
ACCOUNTANTS' REPORT**

Independent Examiner's Report to the Parents and Teachers of Tatsfield Primary School

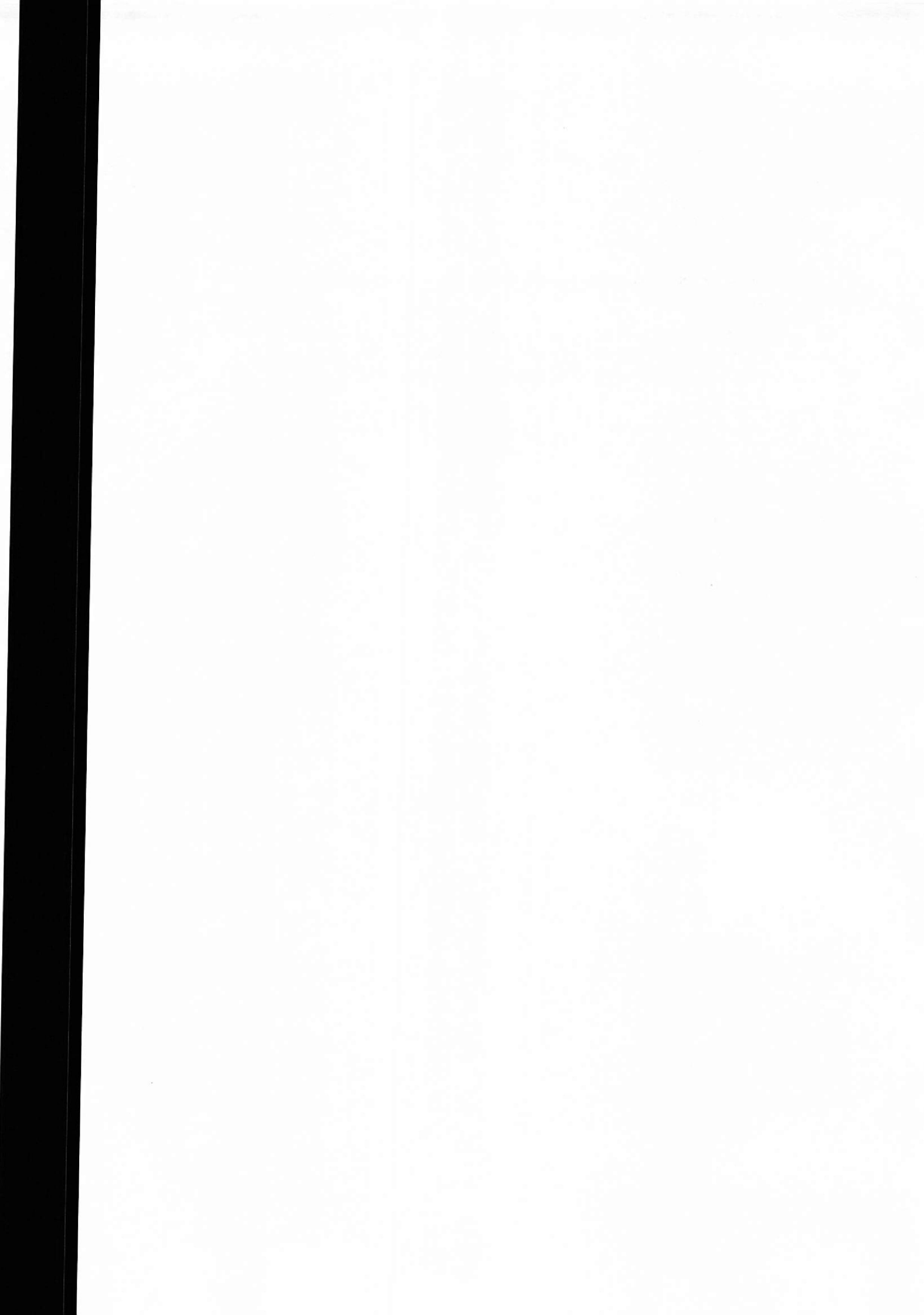
I have independently examined the accounting records of Tatsfield Primary School Parent Teacher Association for the year ended 31 July 2020, and have prepared these accounts from the books, records and accounting information kept by the committee.



05-Sep-20

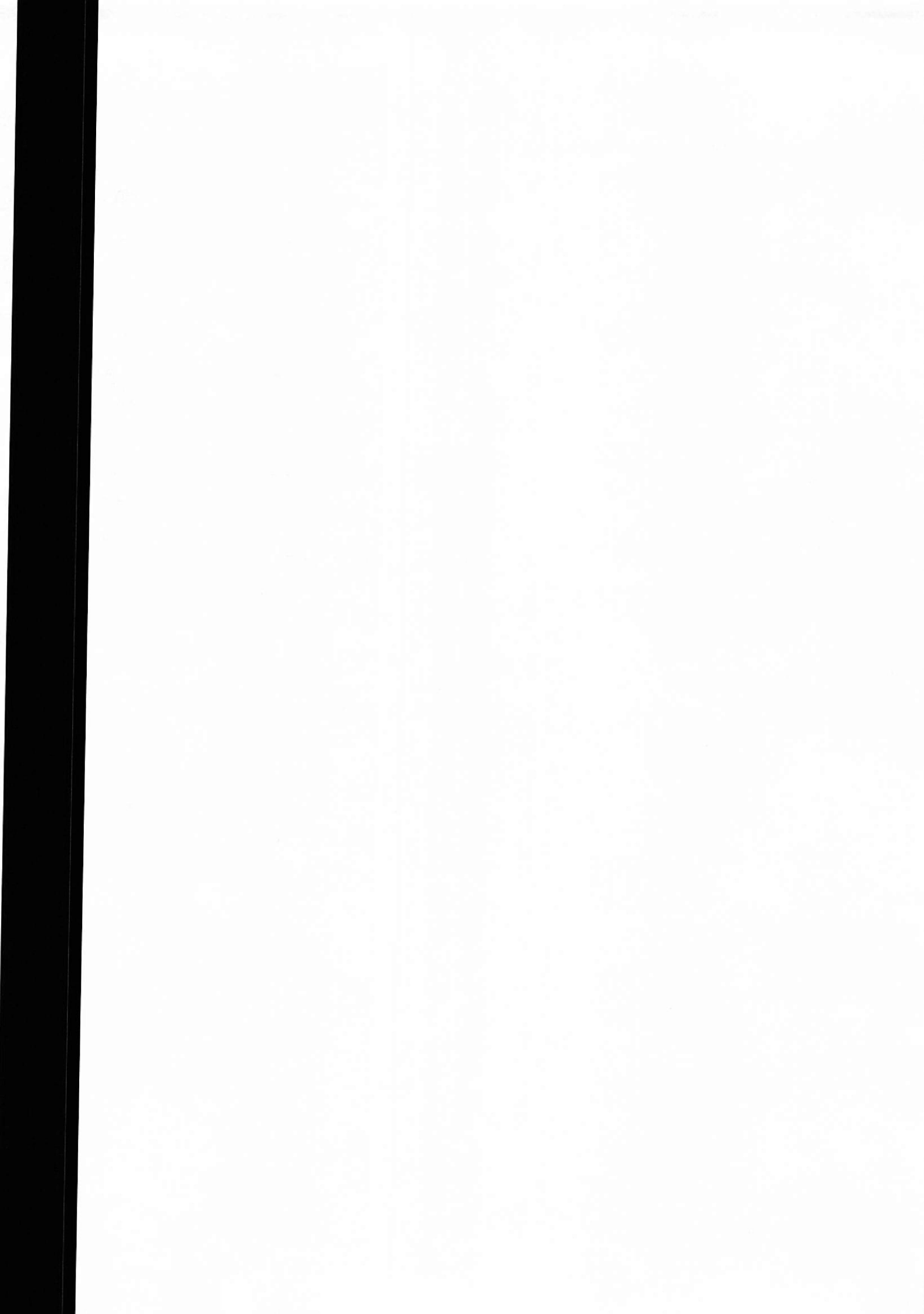
Leigh Wiercx (CMA)
31 Woodland Way
Bidborough
Tunbridge Wells
TN4 0UY

Date



SUMMARY ACCOUNTS 01/08/2019- 31/07/2020

TAB	<u>INCOME</u> <u>RECEIVED</u>	<u>TOTAL EXPENSE: PROFIT</u>		<u>PREVIOUS YEAR'S PROFIT</u>
	508.00	0.00	508.00	284.00
1 Bag2school	1,327.24	258.68	1,068.58	1,408.44
2 Ball	35.75	0.00	35.75	2.03
3 bank income & expenditure	400.00	500.00	-100.00	12,925.00
4 Beer Festival	0.00	0.00	0.00	473.30
5 break the rules day	3,195.84	2,043.89	1,151.95	1,701.26
6 Christmas fair & cards	0.00	0.00	0.00	-92.94
7 circus (Cancelled event)	818.00	166.95	651.05	980.34
8 Disco	0.00	0.00	0.00	78.50
9 Fathers Day	0.00	0.00	0.00	290.98
10 Firework night	0.00	120.00	-120.00	1,968.82
11 June Fair	1,891.80	0.00	1,891.80	208.70
12 lottery	428.00	326.95	101.05	396.02
13 Mothers day	0.00	300.00	-300.00	358.30
14 School production	132.00	0.00	132.00	485.82
15 Small sales (cake & uniform & loilies)	214.00	156.00	58.00	146.21
16 unknown /misc	750.00	81.78	668.22	
17 Film night	0.00	150.00	-150.00	
18 Easter	9,700.63	4,104.23	5,596.40	21,612.78
Total Fundraising Events				
17 Non Fundraising expenses	0.00	7,595.02	-7,595.02	-25,563.13
	9,700.63	11,699.25	-1,998.62	
adjustments for pvs year - cheques never cashed ie cq 22581 & 22604	-214.00		-214.00	0.00
	9,486.63	11,699.25	-2,212.62	
adjustments for next year - cost incurred for ball to be held october 2020	-1,327.24	-258.66	-1,068.58	0.00
adjustment for next year - beer fest income not received before 31/7/20	20,045.17		20,045.17	
TOTAL PROFIT/(LOSS) FOR YEAR	28,418.56	11,440.59	16,977.97	-3,950.35
<u>Check</u>	<u>income</u>	<u>expenditure</u>		
balance from account 14495707	9,300.88	11,528.25		
balance from account 01862197	35.75			
balance from petty cash		21.00		
	9,336.63	11,549.25	-2,212.62	

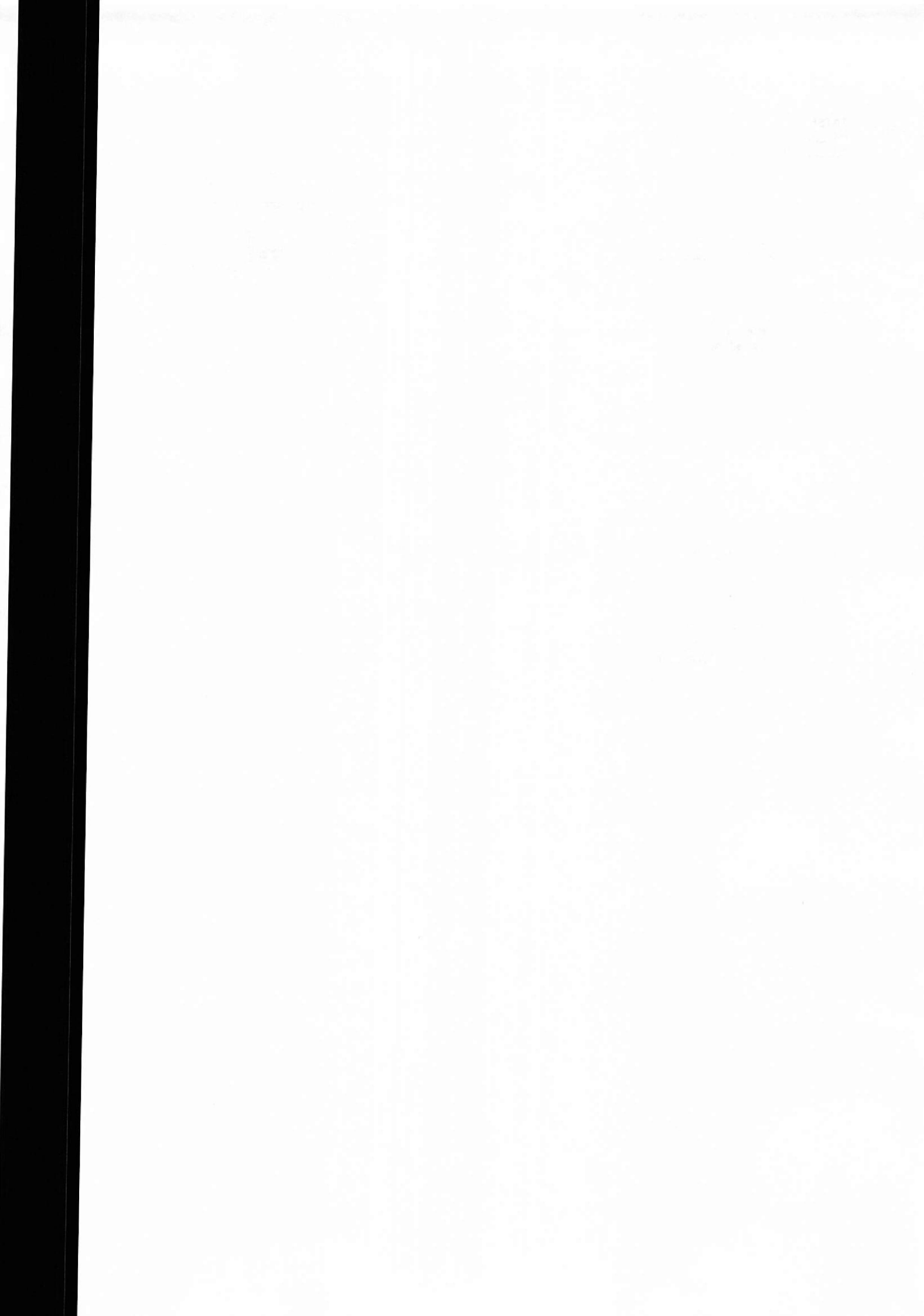


**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
BALANCE SHEET AS AT 31 JULY 2020**

	Notes	Year ending 31 July 2020		Year ending 31 July 2019	
		£	£	£	£
CURRENT ASSETS					
Debtors/prepayments	3	20,045		-	
Bank and cash balances	2	40,241		42,239	
			60,286		42,239
LESS: CURRENT LIABILITIES					
income received for next years fundraisers accrued expense	4	1,069		-	
			60,286		42,239
Represented by:-					
RESERVES					
General reserve	1		60,286		42,239
			60,286		42,239

We approve these accounts and confirm that we have made available all relevant accounting records and information for their preparation. Signed by members of the PTA Committee:-

_____	_____	_____	_____
Amy Gould (Treasurer)	Date	Mrs J Friend(Chair)	Date



**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

1. Reserves

	2020 £	2019 £
<u>General Reserve</u>		
Balance brought forward at start of year	42,239	46,188
(Deficit)/surplus of income over expenditure for year	16,978	- 3,950
income received for following year	1,069	
rounding error		1
reverse income received in previous year for this financial year		
Balance carried forward at end of year	60,286	42,239

notes: Reserve made up of the following accounts closing balances

2 account 1862197	10,215.91	10,180.16
account 14495707	29,845.71	31,859.08
petty cash account	179.00	200.00
petty cash for beer festival account	-	-
rounding error		
	40,240.62	42,239.24

3 Debtors

Beer festival funds from sep 19 still to be deposited in PTA acco ¹	20,045	-
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4 current liability

income received for next years fundraisers - ball	1,069	
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**TATSFIELD PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

	Year ending 31 July 2020		Year ending 31 July 2019	
	£	£	£	£
Income from fund raising events (excl interest)		28,383		35,695
Less: Cost of raising funds		3,846		14,084
Profit from fund raising events		24,537		21,611
Less: Administrative expenses:-				
Membership of NCPTA				
Sundry expenses	250	250	230	230
Plus: Interest received	36		-	
Sundry Income		36		-
Less: Donations to Tatsfield School:-				
Bikeability			345	
contribution from beer festival to school fund			4,000	
clothes rails			170	
incredible eggs/ ducks	312.00		336	
new outfits for Nativity			148	
gripping yarns storytellers			330	
wet play replacement games			288	
liability insurance			110	
books/ stationery/bookcase			219	
tandridge small society lottery			20	
panto cinderella	480.00		999	
donation to school as agreed at PTA mtg 23/1/19			10,000	
cd learning combo for school x3			1,168	
year 4 swimming-			388	
16 laptops			4,565	
tuning up & instrument hire for year 4			550	
don rae dance classes			360	
life bus			800	
history workshop			540	
xmas crackers	54.00			
Table cloths	71.70			
caterpillars	14.98			
Dictionaries and Lunchtime Equipment	152.45			
2 Lumens DC125 Vlsualisers	436.66			
Workshops	584.00			
Science Equipment	55.62			
Mini beast Carpets	779.85			
Mrs Field Guitar	89.00			
KS2 Internet safety sessions	929.99			
Nikon Camera	419.00			
Forest School	1128.71			
Forest School equipment	292.86			
Hinduism workshop	260.00			
Science lab coats	58.24			
Forest School equipment	21.66			
Classroom cameras	1014.30			
First aid Training	190.00			
		7,345		25,333
Net INCOME over (EXPENDITURE) for the year		16,978		- 3,952