

**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

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

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Date



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

INCOME

RECEIVED

TOTAL EXPENSE: PROFIT

PREVIOUS YEAR'S PROFIT

TAB

	508.00	0.00	508.00	284.00
1 Bag2school				
2 Ball	1,327.24	258.68	1,068.58	1,408.44
3 bank income & expenditure	35.75	0.00	35.75	2.03
4 Beer Festival	400.00	500.00	-100.00	12,925.00
5 break the rules day	0.00	0.00	0.00	473.30
6 Christmas fair & cards	3,195.84	2,043.89	1,151.95	1,701.26
7 circus (Cancelled event)	0.00	0.00	0.00	-92.94
8 Disco	818.00	166.95	651.05	980.34
9 Fathers Day	0.00	0.00	0.00	78.50
10 Firework night	0.00	0.00	0.00	290.98
11 June Fair	0.00	120.00	-120.00	1,968.82
12 lottery	1,891.80	0.00	1,891.80	208.70
13 Mothers day	428.00	326.95	101.05	396.02
14 School production	0.00	300.00	-300.00	358.30
15 Small sales (cake & uniform& lollies)	132.00	0.00	132.00	485.82
16 unknown /misc	214.00	156.00	58.00	146.21
17 Film night	750.00	81.78	668.22	
18 Easter	0.00	150.00	-150.00	
Total Fundraising Events	9,700.63	4,104.23	5,596.40	21,612.78
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	
<b>TOTAL PROFIT/(LOSS) FOR YEAR</b>	<b>28,418.56</b>	<b>11,440.59</b>	<b>16,977.97</b>	<b>-3,950.35</b>

Check

balance from account 14495707  
balance from account 01862197  
balance from petty cash

income

expenditure

9,300.88	11,528.25	
35.75		
	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	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors/prepayments	3	20,045		-	
Bank and cash balances	2	40,241		42,239	
			60,286		42,239
<b>LESS: CURRENT LIABILITIES</b>					
income received for next years fundraisers	4	1,069		-	
accrued expense					
			60,286		42,239
<b>Represented by:-</b>					
<b>RESERVES</b>					
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	<u>60,286</u>	<u>42,239</u>

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		
	<u>40,240.62</u>	<u>42,239.24</u>

**3 Debtors**

Beer festival funds from sep 19 still to be deposited in PTA acco	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		<u>24,537</u>		<u>21,611</u>
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 Visualisers	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			
		<u>7,345</u>		<u>25,333</u>
Net INCOME over (EXPENDITURE) for the year		<u>16,978</u>		<u>- 3,952</u>