

## Treasurer's Report End of Academic Year 2020

Date	Current Balance	£	Restricted	Unrestricted
30.08.20	Community Current Account	21,907.02		21,907.02
	Premium Saving Account	2,872.41		2,872.41
	Cash held by Lax Hirani	217.00		217.00
	<b>Total</b>			<b>24,996.43</b>
	<b>Restricted funds</b>			
	<b>Current Commitments</b>	£	Deposit Paid	<b>Total</b>
Expenses				Income/profit
	<b>Paid Sept 2019 - July 2020</b>	Sch Purchases/dev.funds	PTA Resources	
03.10.19	Grandparent reading/tea biscuits	10.74		<b>Fundraising events 09/19 - 07/20</b> £ (incl MF) Match funds (MF)
03.10.19	Children with special needs fund	200.00		Sept 19 - Go Bonkers 100.41
08.11.19	School shed, decking, fencing	296.18		Oct 19 - Halloween Disco 1876.86
11.02.20	year 6 leaving contribution	250		Nov 19 - Bonfire/Fireworks 4,157.85 523.00
19.09.19	Bookwhen subscription fees		205.20	Dec 19 - Xmas Bazaar 4,395.07 1,338.00
03.10.19	PTA AGM Meeting drinks/nibbles		95.54	Dec 19 - Xmas card sale 354.35
16.10.19	Stationery, folder		6.48	Feb 20 - Quiz Night 1008.49
06.11.19	bulk buy/excess merchandise		57.27	Feb 20 - Smarties Challenge 552.36
07.11.19	Annual fee, renewal licence		20.00	Mar 20 - Mother's Day sale 91.93
08.11.19	Wall/Cork boards		41.97	Matchfund not specified 620 620
12.11.19	Slow cooker		10	Paypal Just give funds 5.00
12.11.19	Popup Gazebos		270	Mar 20 - Easter Disco* -115.81
20.11.19	Doughnut wall		20.68	<b>Events held in year 18/19 only</b>
22.11.19	Floodlights		146.45	100 club
22.11.19	Rotary Club of Loughton		25.00	Spring 20 - Spring Fling -150.00
25.11.19	Additional card reader		22.80	Jun 20 - Buckstival/summer fete -921.60
27.11.19	Christmas decorations		10	July Camp night
27.11.19	Tea/Coffee jugs		53.9	Jun Father's Day Sale
26.11.19	Tables		75.90	Halloween Cake sale
27.11.19	Plactic multipurpose jugs		16.24	Mar Movies
02.12.19	Target parctice game		14.99	School uniform, left over
02.01.20	Yearly subcription fee Parentkind		110.00	Cash found in PTA cupboard
31.01.20	Event Gazebos		550.00	Matchfund not specified
28.02.20	Generator		194.98	
				<b>Total</b> 11,974.91 2,481.00
				June Buckstival, awaiting a refund of £686.60 from the circus compa
		756.92	1,947.40	Easter Disco, need to give a refund of approx. £150 to those who pai
	<b>Total</b>			
		<b>2,704.32</b>		

NB: this report does not include the expenses spent on events. It's only shows profit per events.

Report compiled by Lax Hirani - PTA


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BHCPS PTA ACCOUNT 2019 - 2020						
Date	Ref No	Chq/Pay in No	Item	Cash	Current	Business
09.05.19			Go Bonkers Sept 2019, expense brought forward from 9/5/19			
<b>30.08.2019</b>			<b>Opening Balances</b>		<b>10,570.89</b>	<b>2,594.41</b>
			Cash at home held by Lax Hirani	680.00		
30.08.19		STO	Current to business		-25.00	
30.08.19			Current to business			25.00
09.09.19	1	101798	Cash drawn for float for Go Bonkers		-350.00	
13.09.19	2	101799	Chq to Go Bonkers Ltd, balance payment, Go Bonkers		-1,350.00	
13.09.19			Cash counted (incl floats) from Go Bonkers	1,931.55		
13.09.19			online tickets sales for Go Bonkers		343.82	
12.09.19			online tickets sales for Go Bonkers/card testing		0.98	
16.09.19		Matchfunds	Matchfunds but not specified the event so funded to PTA resources		620.00	
16.09.19	3		Cash to Milly for Go Bonkers	-107.94		
19.09.19	4		Cash to Anna for Go Bonkers/ bookwhen aug&Sept/halloween Disco	-163.60		
19.09.19		100345	Cash deposited from Go Bonkers	-1,406.00	1,406.00	
30.09.19		STO	Current to business		-25.00	
30.09.19			Current to business			25.00
03.10.19	5		Debit card spending on refreshments for Grandparents reading, Lax		-10.74	
03.10.19	6	101800,cancelled	Cash withdrawn by debit card for school to fund visits for kids with needs		-200.00	
03.10.19	7	101801	cheque to St John's Ambulance for Firework nights		-115.20	
03.10.19	8		cash to Milly for PTA AGM Meeting	-65.38		
04.10.19	9		cash to Michelle for refreshment for PTA Agm meeting/Smarties challenge	-129.16		
16.10.19	10		Cash to Lax for stationery, folder and divider	-6.48		
17.10.19	11	Paypal	Expenses by Milly for Xmas and Fireworks		-174.99	
23.10.19	12	Paypal	Milly for refreshments/toys for Xmas Bazaar		-132.33	
23.10.19	13	Paypal	Milly for Drinks for Halloween disco		-78.72	
23.10.19	14	VOID	Expenses by Milly for Xmas Bazaar/cancelled ref to 11			
24.10.19	15	Paypal	paid to Michelle for halloween disco refreshments/sweets		-172.71	
24.10.19	16		Cash to Anna to pay DJ for Holloween Disco	-175.00		
30.10.19		STO	Current to business		-25.00	
30.10.19			Current to business			25.00
24.10.19	17	Debit card	expenses by Anna on refreshments for Halloween Disco		-184.40	
30.10.19		Debit card	October bookwhen subscription fee		-22.80	

24.10.19			Cash counted from Halloween Disco	1,187.05		
24.10.19			Online ticket sales for Halloween Disco		1,318.17	
29.10.19		100346	Cash deposited from Halloween Disco	-1,025.00	1,025.00	
03.11.19	18	101803	cheque to Epping Forest District council for alcohol license, XMAS		-21.00	
03.11.19	19	101802	cheque to Jack fireworks for Fireworks Night		-2,160.00	
05.11.19		100347	cash deposited from halloweendisco/fireworks night	-400.00	400.00	
06.11.19	20	Paypal	expenses by Milly on Xmas Bazaar merchandise (ebay)		-409.26	
07.11.19	21	101804	cheque to Epping Forest Dist.council renewal annual fee lottery license		-20.00	
07.11.19	22	101805void/101806	cheque to Jack. Jack's fee for Fireworks Night		-280.00	
08.11.19	23	Debit card	by Anna for school shed, decking, fencing		-296.18	
08.11.19	24	Debit card	by Anna , Wall boards/Cork boards		-41.97	
08.11.19			cash from Halloween Disco (incl. money raised from non-uniform)	87.00		
12.11.19	25	Debit card	by Milly for refreshments, Fireworks Night		-142.41	
12.11.19	26	Paypal	by Michelle for slow cooker, pta resources		-10.00	
12.11.19	27	Paypal	paid to Michelle by pp for pop-up Gazeebos, pta purchase		-270.00	
12.11.19	28	Paypal	paid to Michele by pp for xmas raffle tickets, Xmas Bazaar		-85.38	
12.11.19	29	Paypal	by milly for xmas toys, Xmas Bazaar		-17.99	
12.11.19			Cash counted from Fireworks Night	5,376.67		
12.11.19			Online tickets sales for Fireworks night		1,052.20	
12.11.19		Online	Sponsorship money from Nic Antony rcvd 3/6/12		250.00	
12.11.19	30		cash to Bearded Butchers for burgers/sausages Fireworks Night	-260.00		
12.11.19		100348	Cash deposited from Fireworks night	-5,135.00	5,135.00	
19.11.19	31	Paypal	by milly for xmas toys, Xmas Bazaar		-180.82	
20.11.19	32	Online	tranferred to Michelle, paint and wax for doughnut wall for PTA resources		-20.68	
20.11.19	33	Debit card	purchased by Gemma, tea/coffee jugs, floodlights plus stand		-146.45	
22.11.19	34	Online	tranferred to Boothbox Company, photobooth for Xmas Bazaar		-360.00	
22.11.19	35	101807	cheque to The Rotary Club of Loughton, PTA Additional activities, candyfloss pitch money		-25.00	
27.11.19			Cash counted from Xmas cards	1,239.00		
27.11.19			cheques from xmas cards order	95.25		
28.11.19		100349	Cash + cheques deposited from Xmas cards order (£95 cheques)	-1,245.25	1,245.25	
25.11.19	36	Debit card	purchased by Lax Squareup Card Reader		-22.80	
27.11.19	37	Paypal	purchased by Milly xams crafts Xmas Bazaar		-31.64	
27.11.19	38	Online	paypal payment to Ruth, crafts stalls, Xmas Bazaar		-73.23	
27.11.19	39	Paypal	paypal payment to Michelle, xmas decorations & tea towels, Xmas Bazaar		-75.23	
27.11.19	40	Debit card	purchased by Gemma, tea/coffee jugs		-53.90	
02.12.19	41	Online	online payment to Class Fundraising Ltd, Xmas Cards		-979.90	

30.11.19		STO	Current to business		-25.00	
30.11.19			Current to business			25.00
25.11.19		Debit card	November bookwhen subscription fee		-22.80	
02.12.19	42	Online	online payment to Smith&Goat for xmas tree, Xmas Bazaar		-40.00	
02.12.19	43	Debit card	purchased by Anna drinks, grotto's chocs, cups, Xmas Bazaar, Buckstival 2020		-434.67	
26.11.19	44	Debit card	by Anna for tables, PTA Resources		-75.90	
27.11.19	45	Paypal	by Milly for plastic multi purpose jugs, PTA resources		-16.24	
02.12.19	46	Debit card	by Gemma for target practice game, PTA resources		-14.99	
03.12.19	47	Paypal	paid to Michelle for raffle prize and decoration, Xmas Bazaar		-31.00	
03.12.19	48	void	by Milly dupplicate invoice, ref to 50			
06.12.19	49	101808	cheque to bank for xmas floats, Xmas Bazaar		-1,700.00	
06.12.19	50	Paypal	By Milly, gas canister for helium, Xmas Bazaar		-111.95	
06.12.19	51		cash to Anna for sound guy, Elsa, Olaf, Xmas Bazaar	-175.00		
06.12.19	52	Paypal	by Milly bar and refreshments for xmas bazaar		-148.10	
06.12.19	53	Paypal	to Milly for xmas raffle prizes, odeon cinema/westfield voucher, xmas		-200.00	
09.12.19	54	Paypal	to Michelle for oranges for mulled wine, Xmas bazaar		-15.10	
09.12.19	55		cash paid to bearded butcher, Xmas Bazaar	-181.00		
09.12.19			Cash counted from Raffle tickets, pre sale, Xmas Bazaar	782.50		
09.12.19			Total cash counted incl float, xmas bazaar	5,331.40		
09.12.19		Online	Santa's grotto, xmas bazaar		270.25	
09.12.19		online	External stall pitch fees, xmas bazaar		332.24	
09.12.19		cash	cash from external ptich fee, xmas bazaar	20.00		
09.12.19		card	card sale stall, xmas bazaar		121.77	
09.12.19		100350	cash deposited xmas bazaar	-1,210.00	1,210.00	
09.12.19	new book	100451	cash deposited xmas bazaar	-3,860.00	3,860.00	
10.12.19		100452	cash deposited xmas bazaar	-400.00	400.00	
23.12.19		Debit card	December bookwhen subscription fee		-22.80	
30.12.19		STO	Current to business		-25.00	
30.12.19			Current to business			25.00
02.01.20		STO	yearly subscription fee for Parentkind		-110.00	
13.01.20		online	Sponsorship money from N.Antony for Xmas Bazaar/rcvd 3.2.20		250.00	
13.01.20	56	Paypal	purchased by Milly, table cloth for Quiz Night		-13.60	
13.01.20		Matchfunds	Matchfunds from Barclays for Xmas Bazaar, ref CT42585 GBC		812.00	
21.01.20		100453	Cheque deposited, Paypal Giving fund		5.00	
16.01.20	57	Online	tranferred to Fireflow ltd, circus act for Summer Buckstival		-686.60	
20.01.20	58	Debit card	Gifts for Mother's Day, michelle		-118.32	

23.01.20		Matchfunds	Matchfunds from L&G donation ? Ref 2001204946CF GBC		100.00	
28.01.20	59	Debit card	purchased by Michelle on gifts for Mother's Day		-14.32	
28.01.20	60	paypal/debit	purchased by Milly on gifts for Mother's day		-70.62	
28.01.20	61	Online	paid Milly online for gifts, Mother's day and Smarties challenge		-152.41	
28.01.20	62	Debit card	purchased by Michelle for rubber bands for Smarties challenge		-2.98	
30.01.20	63	Debit card	purchased by Milly on gifts for Mother's day		-168.73	
30.01.20		STO	Current to business		-25.00	
30.01.20			Current to business			25.00
30.01.20		Debit card	January bookwhen Subscription fee		-22.80	
31.01.20	64		Paid online to Gemma for Drinks for Quiz Night		-78.36	
31.01.20	65	Paypal	purchased by Michelle, event Gazebos, PTA Resources		-550.00	
07.02.20			Cash counted from raffle tickets, Quiz Night	312.00		
07.02.20			Online tickets sales, Quiz Night		819.24	
11.02.20	66	cash	Cash to Natalie (year 6 mum) for Year 6 Leaver's contribution	-250.00		
25.02.20	67	Debit card	purchased Michelle, chocolates for Quiz Night		-7.99	
25.02.20	68		Paid by PP to Milly for gift wraps for Mother's Day		-25.89	
26.02.20	69		Payment transferred to Liz Baldwin for Easter Disco		-134.20	
17.02.20		credit from 58	Credited by Wish, gifts out of stock, Mother's Day		112.00	
26.02.20	70	Debit card	by Michelle for cakes for Smarties Challenge winners		-30.00	
28.02.20			Cash counted for Smarties Challenge	702.16		
28.02.20	71	Debit card	by Michelle for generator, PTA Recources		-194.98	
28.02.20		Debit card	February bookwhen subscription fee		-22.80	
02.03.20		STO	Current to business		-25.00	
02.03.20			Current to business			25.00
03.03.20		100454	Cash deposited , Smarties Challenge	-500.00	500.00	
02.03.20	72	Debit card	Purchased by Anna for ? From Home Bargains		-77.65	
17.03.20	73		paid by PP to Milly for gifts for Mother's Day		-8.00	
17.03.20	74	Paypal	purchased by Milly for tots for Easter Disco		-38.10	
17.03.20		Online	Easter Disco ticket sales via bookwhen but Disco cancelled due to Covid 19		134.14	
20.03.20			Cash counted from Mother's Day Sale	520.40		
23.03.20		Debit card	March bookwhen subscription fee		-22.80	
30.03.20		STO	Current to business		-25.00	
30.03.20			Current to business			25.00
23.04.20		Debit card	April bookwhen subscription fee		-22.80	
30.04.20		STO	Current to business		-25.00	
30.04.20			Current to business			25.00

14.05.20		Matchfunds	Matchfund by Natalie, yr 6 mum. (£523 fireworks + £426 xmas bazaar)		949.00	
26.05.20		Debit card	May bookwhen Subscription fee		-22.80	
01.06.20		STO	Current to business		-25.00	
01.06.20			Current to business			25.00
23.06.20		Debit card	June Bookwhen Subscrption fee		-22.80	
30.06.20		STO	Current to business		-25.00	
30.06.20			Current to business			25.00
23.07.20		Debit card	July Bookwhen subscription fee		-22.80	
23.07.20		100455	Cash deposited mother's day sales	-535.00	535.00	
24.07.20		100456	Cash deposited	-818.00	818.00	
30.07.20		STO	Current to business		-25.00	
30.07.20			Current to business			25.00
01.08.2020			Miscellaneous Payments		1,602.70	
				217.17	21,907.02	2,894.41
Restricted Funds						
Available to Spend					21,907.02	
					21,907.02	2,872.41
					0.00	-22.00
Bank Accounts + Cash						
Opening Balances as at 1 <sup>st</sup> Sept 2019				13,845.30		
Closing Balances as at 30 <sup>th</sup> Aug 2020				25,018.60		
Net Income for Year				11,173.30		
Submission						
Payments	-15,505.19					
Receipts	26,678.48					
Net Income for	11,173.29					
break	0.01					

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Charity Name Buckhurst Hill Community Primary School PTA	No (if any) 1106849
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## Receipts and payments accounts

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For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	26,678	-	-	26,678	37,162
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	26,678	-	-	26,678	37,162
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26,678	-	-	26,678	37,162
<b>A3 Payments</b>					
	15,505	-	-	15,505	38,957
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	15,505	-	-	15,505	38,957
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	15,505	-	-	15,505	38,957
<b>Net of receipts/(payments)</b>	11,173	-	-	11,173	- 1,795
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	13,845	-	-	13,845	15,060
<b>Cash funds this year end</b>	25,019	-	-	25,019	13,265

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Bowes	
	Paula Watts	