

# ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1160427

## Details

---

Other names	ST MICHAEL'S PTA
Status	Registered
Legal form	Other
Registered	2015-02-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	St. Michaels Ce Primary School Granville Road London SW18 5SQ
Phone	02088747786
Email	<a href="mailto:pta@stmichaels.wandsworth.sch.uk">pta@stmichaels.wandsworth.sch.uk</a>
Website	<a href="http://www.stmichaels.wandsworth.sch.uk/our-school/pta/">http://www.stmichaels.wandsworth.sch.uk/our-school/pta/</a>

## Activities

---

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

**Activities:** The PTA works with school parents, teachers and the school leadership team to organise events which build school the community and fundraise in order to purchase goods and services (not required to be provided by the local education authority) to help the education of the pupils at St Michael's CofE School.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Wandsworth

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£56,140	£39,353	-	-
2023-08-31	£43,101	£36,941	-	-
2022-08-31	£35,013	£28,205	-	-
2021-08-31	£39,110	£26,434	-	-
2020-08-31	£15,411	£38,794	-	-

---

## Trustees

---

Name	Role	Appointed
<b>Oliver James Thornton-Flowers</b>	Chair	2024-10-17
Kirill Anurov		2025-06-02
Lize Strydom		2025-06-02

---

**ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1160427

---

# Accounts

---



**ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

**Charity number: 1160427**

\*\*\*\*\*

## **Trustees' Annual Report & Statement of Financial Activity**

**1 September 2023 to 31 August 2024**

\*\*\*\*\*

**St. Michaels CofE Primary School  
Granville Road  
LONDON  
SW18 5SQ**



## **Overview**

St Michael's School PTA ("**PTA**") is a registered charity that works with the parents, teachers and the leadership team of the St Michael's CofE School ("**School**"), with the objective of organising funding events and promoting the School's values across the wider community.

The money raised by the PTA Money is spent in accordance with the requests received from the School's leadership and teachers, to purchase such goods and services that are not immediately available through the local education authority funding, as well as to enhance the pupils' educational experience at the School.

Trustees of the PTA are responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries, and include the Chair, the Treasurer, and the Secretary.

## **Fundraising events and projects supported**

The most popular events organised by the PTA include the November Fireworks Display, the Christmas Fair, and the Summer Fete, which see most of the School children and their families participate.

Other events include the Autumn and Spring Socials for parents, a Winter Disco for children, and regular playground events like Cake Sales and Second-hand Uniform Sales.

Grants for school activities and equipment transferred to the School totalled £14,403 in the year ended 31 August 2024.

Thank you to all the parents and those involved for making this possible.



---

## Results for the year

The financial year ended 31 August 2024 produced a result similar to that from the previous years.

There were no uncertainties regarding the PTA's ability to provide continued support of the School.

Fundraising events income naturally varies over time. The PTA has no outstanding debts secured by charges on any of its assets at the date of this report.

A summary of the receipts (net of the fees and charges applied by Stripe and SumUp) and payments made during the year is presented below.

	<b>Receipts</b>	<b>Payments</b>
Uniform and Cake Sales	£807	nil
Annual PTA Social	£4,390	£2,670
November Fireworks	£6,070	£3,260
Christmas Fair, Raffle, Quiz	£5,813	£1,257
Christmas Trees sale	£9,168	£6,415
2024 School Disco	£1,521	£955
Sportathon and Olympic	£9,945	nil
Summer Fete	£18,349	£9,644
Other donations, net of refunds	£76	
<b>Subtotal</b>	<b>£56,139</b>	<b>£24,201</b>

Transfers of funds to the School are treated as the PTA's expenditure in its annual accounts as "**Gifts to School**" and totalled 14,403. The cost of the School Science Fair was £184, and the PTA's expenses for the year were £565, mainly represented by payments to Parentkind and a videoconferencing platform used for the PTA meetings.

The assets of the PTA are represented by cash in its bank account, the balance of which was £64,867 on 31 August 2024.

Thank you,

Kirill Anurov - PTA Treasurer

14 February 2026

**ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1160427

---

# Accounts

---

## **St Michaels School PTA - Financial Report Prepared for the Annual General Meeting 17 October 2024**

### **Background**

The financial year 1 September 2023 to 31 August 2024 has seen a slight reduction in overall income to the PTA. There are no concerns to note, simply that some events made raised slightly less funds that usual.

### **Income**

The Net Profit on events for the year were £31,8219 compared to FY22/23 £35,013 in FY2022/23.

The year started with the traditional Autumn Term events including the first Uniform Sale (£98) and Cake Sale (£115) of the year. This was followed by the popular Autumn Social (£849.12) where we enjoyed 'The Wurst Party ever' to welcome the new Nursery and Reception parents. Everyone was extremely excited for the Fireworks event (£2,708.68).

The Christmas Fair (£3,767.06) continued to follow the post COVID format this year in that it remained closed to the public and focused on being a fun day for the children. It was a very successful event generating slightly less income than in previous year. The Christmas Tree sales were also slightly less than previous years (£2,700.16) partly down to the date of delivery.

The Spring Term kicked off with a Uniform Sale (£120) and Cake Sale (£200) and the much-loved School Disco (£790.73). This was followed by a new event led by Year 3, the sportathon (£3,174) which saw the children getting sponsored to conduct sporting events at school, with little to no upfront costs. We concluded a Cake Sale (£353).

The Summer Term started off with a Uniform Sale (£116) and Cake Sale (£269) followed by the much anticipated 'Olympic' themed Summer Fete. This is the third year that the event was essentially cashless. event. The fete raised an amazing £16,640!

### **Payments**

#### **Gifts to School**

The primary purpose of the PTA's fundraising activities is to raise funds which enable the school to pay for equipment and services that they would otherwise not be able to afford. Hence the major item of expenditure in the Accounts is "Gifts to School".

The Gifts to School for this year were in the amount of £10,879. This amount was for the budgeted school spending to cover regular school activities and needs such as maths resources, musical instruments, subsidies for various trips and workshops.

## **Operating Costs**

The operating costs were £3,205. Costs include transaction fees for our cashless platforms SumUp (for the card machines) and Ticket Tailor/Stripe (for the on-line ticket sales to all events), additionally the cost of PTA insurance, Zoom and lottery licence.

## **A statement of assets and liabilities**

The net assets are represented by current account bank balance of £31,819.

## **Financial Review**

Due to an income raised above £25,000 this year's accounts will be independently reviewed and evidence will be submitted to the charity commission once completed

We are hugely grateful to all the parents and teachers that gave their time so generously throughout the year. These exceptional financial results demonstrate that your efforts have been worthwhile.

Thank you,

Paul Warrington - PTA Treasurer

17 October 2024

**ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1160427

---

# Accounts

---

## St Michaels School PTA – Prepared for the Annual General Meeting, October 2022 – Revised in December 2023

### **Financial Report**

#### **Background**

The financial year 2021/2022 started off very positively with very few Covid restrictions still in place. This meant that there was a return to the traditional PTA events that were not able to take place during the pandemic.

#### **Income**

The Net Profit on events for the year was £35 013 compared to £39,111 in 2020/21.

The year started with the traditional Autumn Term events including the first Uniform Sale (£218) and Cake Sale (£310) of the year. This was followed by the popular Autumn Social (£965) where we enjoyed a delicious curry while the new Nursery and Reception parents got to know each other better. Everyone was extremely excited to welcome back the Fireworks event (£2,535) after missing out during Covid.

The Christmas Fair (£3,442) continued to follow a slightly different format this year in that it remained closed to the public as there were still quite a few COVID restrictions in place at the time. Regardless, it was a very successful event despite generating slightly less income than in previous years. The Christmas Tree sales on the other hand produced a bumper year with £3,704 worth of profit.

The Spring Term kicked off with a Uniform Sale (£90) and Cake Sale (£278) and the much-loved School Disco (£898). This was followed by the Quiz Night (£3,187) which saw parents trying their best to keep up with the Quiz Master in the Around The World Quiz. Additionally, the generosity of the donations made by parents which were sold on auction through JumbleBee made this a particularly profitable event. The term concluded with the most profitable Cake Sale of the year (£353).

The Summer Term started off with a Uniform Sale (£131) and Cake Sale (£347) followed by the much anticipated 'Garden Party' themed Summer Fete in celebration of the Queens Platinum Jubilee. This would have been the second year that this was a cashless event. However, halfway through the fete, the SumUp server went down, making it impossible to process any card payments for more than an hour, forcing us to take more than £4,000 cash on the day. Despite this set-back and the fact that D&G was no longer able to print our fete brochures pushing our costs up by £1,000, we still managed to raise a staggering £16,993! We ended the school year with a fun Ice Cream sale (£232) enjoyed by children and staff alike.

The Easy Fundraising and Amazon Core platforms together raised £797 in comparison to the previous year's £306.

#### **Payments**

##### **Gifts to School**

The primary purpose of the PTA's fundraising activities is to raise funds which enable the school to pay for equipment and services that they would otherwise not be able to afford. Hence the major item of expenditure in the Accounts is "Gifts to School".

The Gifts to School for this year were in the amount of £25,000. This amount was split between £10,000 used to purchase Multi Gym Equipment for the playground and £15,000 for the budgeted

school spending to cover regular school activities and needs such as maths resources, musical instruments, subsidies for various trips and workshops. The budget was fully used (during Covid, this budget was reduced by £5,000 to accommodate the challenges faced by the PTA in raising funds during isolation).

#### **Operating Costs**

The operating costs were £3,205. Costs include transaction fees for our cashless platforms SumUp (for the card machines) and Ticket Tailor/Stripe (for the on-line ticket sales to all events), additionally the cost of PTA insurance and lottery licence. This year we have included an amount of £655 as an Unexplained Ticket Tailor/Stripe Differential as despite numerous conversations with Ticket Tailor and attempts to clarify the fees charged, we were unable to get clarity on exactly how the fee structure operates and we suggest that the PTA investigates this further.

#### **Surplus for the Year**

The surplus for the year (£6,708) was down quite significantly (47%) in comparison to last year (£12,676). The two main reasons for this dramatic change include: 1) The fact that we did not have a Readathon (£7,714 in 2020/21) and 2) The fact that the Gifts to School increased from the compromised-due-to-Covid £20k, back to the customary £25k per annum. There were other events like the return of the Cake Sales (£1,739) and the Fireworks (£2,535) plus an increase in profits on the sale of Christmas trees (£2,105) which made a positive difference, however not quite significant enough to reach the same heights as the year before.

#### **A statement of assets and liabilities**

The net assets are represented by current account bank balance of £34,228.

#### **Financial Review**

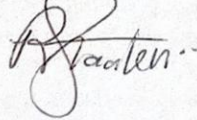
Due to an income raised above £25,000 this year's accounts will have to be independently reviewed and will only be submitted to Charity Commission after this review.

We are hugely grateful to all the parents and teachers that gave their time so generously throughout the year. These exceptional financial results demonstrate that your efforts have been worthwhile.

Thank you,

Ronni van Straaten - PTA Treasurer

7 December 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

Report to the trustees

Charity Name: **ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

On accounts for the year ended

**31 AUGUST 2022**

Charity no (if any)

**1160427**

Set out on pages

**1**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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:

**Richard Hagley**

Date:

**7-12-23**

Name:

**RICHARD HAGLEY**

Relevant professional qualification(s) or body

**FCA (ICAEW)**

(if any):

Address:

**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.

**STMICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**  
**Year Ended 31/08/22**

**Receipts & Payment Account**

	<u>YTD 2021/22</u>	<u>YTD 2020/21</u>
Previous financial year	-48.61	0.00
Reception Welcome Drinks Treat Package	0.00	106.00
Readathon	0.00	7,714.00
Cookbook	0.00	476.00
Autumn Social	965.57	0.00
Fireworks	2,535.31	0.00
Christmas Fair	3,442.73	5,102.00
Christmas Trees	3,704.76	1,599.00
Christmas Cauliflower Cards	356.50	0.00
Disco	898.30	206.00
Quiz Night 2018/Promises Auction 2019	3,187.65	0.00
Lent Appeal - Race to Massai	0.00	3,546.00
Summer Fete	16,993.37	19,224.00
Cake sales	1,739.68	0.00
Second hand uniform sale	439.80	841.00
Easy Fundraising + Amazon Core	797.85	306.00
Sundry Adjustment	0.00	-9.00
<b>TOTAL PROFIT ON EVENTS</b>	<b>35,012.91</b>	<b>39,111.00</b>
<b>EXPENDITURE</b>		
Paid gifts to school (see Note 1)	25,000.00	19,828.00
Donations (Year 6 Year Book)	100.00	0.00
Donations (Red Tribe Race)	0.00	2,893.00
Books Donated to Mini-Mikes	0.00	849.00
<b>Total gifts to school</b>	<b>25,100.00</b>	<b>23,570.00</b>
<b>Operating Costs:</b>		
Refreshments	45.98	51.00
Lottery Wandsworth Registration	20.00	20.00
PTA membership / Insurance - Parentkind	128.00	123.00
Monthly Stripe /Ticket Taylor Fee (1.2%+20p per transaction)	1,098.51	978.00
Monthly SumUp Transaction Fee (1.69% of proceeds)	276.44	284.00
SumUp Card Machines	79.14	592.00
Other expenditure (see Note 2)	902.18	817.00
Unexplained TT/Stripe Fees (317.80 + 336.80)	654.60	0.00
	<b>3,204.85</b>	<b>2,865.00</b>
<b>Payments to Events using our SumUp Acc &amp; Card Readers:</b>		
Naomi Thrower - Fun Day Massai SumUp Takings	0.00	0.00
Rebecca Walker - Year 6 Fund Raiser SumUp Takings	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>28,304.85</b>	<b>26,435.00</b>
<b>SURPLUS/ DEFICIT</b>	<b>6,708.06</b>	<b>12,676.00</b>
<b>NET ASSETS</b>		
Current Account	34,125.96	27,454.00
Petty Cash (see Note 3)	102.74	66.00
	<b>34,228.70</b>	<b>27,520.00</b>
<b>ACCUMULATED SURPLUS</b>		
Surplus brought forward (€27,454.49 + £66)	27,520.00	14,844.00
Surplus/deficit for year	6,708.06	12,676.00
	<b>34,228.06</b>	<b>27,520.00</b>
<b>Note 1 Gifts to School</b>		
	<u>2021/22</u>	<u>2020/21</u>
<b>Budget Funds</b>		
Panto Subsidy	2,500.00	0.00
Headteacher Fund	500.00	508.00
Subsidising Trips	2,000.00	1,000.00
First Aid Training	500.00	0.00
Class Resources	1,500.00	929.00
Library Books (Lower/ Middle / Upper)	1,200.00	0.00
Math Resources	500.00	1,000.00
Reading Resources (Additional Oxford Reading Tree & Translitic)	2,000.00	1,200.00
Pupil Choice	400.00	500.00
Summer Fun Day	0.00	1,000.00
Sports Week / Clubs / Equipment	2,000.00	502.00
Musical Instruments	300.00	200.00
EYFS Outdoor Equipment / Storage	400.00	700.00
Resource Equipment for Inclusion	400.00	800.00
Resource Equipment for Nursery	400.00	750.00
Pupil Wellbeing	400.00	230.00
Pupil Y6 Bishop of York	0.00	510.00
Special Projects: Multi Gym	10,000.00	10,000.00
LY unused balance/ other	0.00	0.00
Transferred/not spent yet	0.00	0.00
<b>TOTAL</b>	<b>25,000.00</b>	<b>19,829.00</b>
<b>Note 2 Other Expenditure</b>		
Gifts	258.71	116.00
General (Trolley wheel replacement)	78.00	0.00
Easter eggs	85.73	70.00
Mini-Trampolines	0.00	315.00
Ice-creams	479.74	316.00
<b>TOTAL</b>	<b>902.18</b>	<b>817.00</b>
<b>Note 3: Petty Cash</b>		
Balance Brought Forward	66.15	0.00
Readathon	0.00	109.00
Christmas Fair	0.00	8.00
Cash In	7,029.47	
Less Cash Deposit to Bank Acc	-5,795.88	
Less Disbursements	-1,197.00	-51.00
<b>TOTAL</b>	<b>102.74</b>	<b>66.00</b>

**ST MICHAEL'S SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1160427

---

# Accounts

---

## St Michael's School Parent Teacher Association

Year ended 31 August 2021

### Financial Report

#### Overview

The financial year 2020/2021 started off still very much affected by the COVID19 pandemic, resulting in massive restrictions in terms of the types of events the PTA were able to hold. This forced the PTA to get creative and hence they came up with several events that have not been done before and the annual calendar looked immensely different compared to previous years.

#### Income

Despite operating during a year of COVID 19 restrictions and national lockdowns, the total profit on events for the year was £39,110 compared to £15,411 in 2019/20 (compared to £49,673 in 2018/19). This is a tremendous result given that most of the usual events including Autumn Social, Quiz Night, Campout and Fireworks were not able to go ahead.

The year started with a very successful second-hand uniform/ clothes sale generating £803 (9 Oct) followed by several new initiatives including the Reception Welcome Drinks Package (which welcomed the new Reception parents to the school) generating £106, the Readathon generating a staggering £7,714 and the Family Cookbook generating £476.

The Christmas Fair (£5,102) and Christmas Tree sales (£1,599) followed a slightly different format than previous years as we had to adhere to strict Covid regulations which also meant the event was closed to the public, however this did not make it any less fun or profitable as the funds raised were very much in line with previous years.

The Spring term proved challenging in many ways as the national lockdown prevented any social interaction whatsoever resulting in our first ever on-line school disco raising £206. Still in the aftermath of lockdown most schools in the area did not hold Summer Fetes, however in true St. Michael's spirit 'The Beach Party' proved to be one of the PTA's most profitable fetes raising an amazing £19,224. It is worth mentioning that this was the first time the PTA managed this as a cashless event, using only tokens (which were donated to the school) and card machines. (£592 investment by the PTA).

Most cake and uniform sales were cancelled again due to Covid.

The Easy Fundraising and Amazon Core platforms together raised £306 in comparison to the previous year's £215.

There was one donation event this year in the form of the Lent Appeal : Race to the Maasai which generated £2,893 for the Maasai Academy on behalf of the school and £653 for the PTA.

#### Payments

##### Gifts to School

The primary purpose of the PTA's fundraising activities is to raise funds to enable the school to pay for equipment and services that they would otherwise not be able to afford. Hence the major item of expenditure in the Accounts is "Gifts to School".

The Gifts to School for this year were in the amount of £19,828. This amount was split between £10,000 used for 30 new Chromebooks and £9,828 for the budgeted school spending to cover regular school activities and needs as a class, phase, maths resources, musical instruments, subsidies for various trips and workshops. The remaining amount of £572 of the original budget of £20,400 was not utilised. In addition to these gifts to the school, the PTA was able to spend £849 purchasing books for the new Mini St Mike's nursery.

**Operating Costs**

The operating costs of £2,864 increased from previous year (£227) largely due to the cost of utilising cashless platforms including SumUp (for the card machines) and Ticket Tailor/Stripe for the on-line ticket sales to all events, additionally this amount covers the cost of PTA insurance and lottery licence.

**A statement of assets and liabilities**

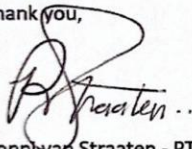
The net assets are represented by bank account balance of £27,454 and petty cash of £66.

**Financial Review**

Due to an income being above £25,000 this year's accounts have been independently reviewed prior to submission to the Charity Commission. The review report is attached.

We are hugely grateful to all the parents and teachers that gave their time so generously throughout the year. These exceptional financial results demonstrate that your efforts have been worthwhile.

Thank you,



Ronni van Straaten - PTA Treasurer

27 June 2022

**Independent examiner's report to the trustees of St Michael's School Parent Teacher Association  
(Charity no. 1160427)**

I report to the trustees on my examination of the accounts of St Michael's School Parent Teacher Association (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

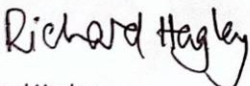
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Richard Hagley

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW)

Address: 87 Haldon Road, London SW18 1QF

Date: 27 June 2022

**ST MICHAEL'S PARENT TEACHER ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2021**

	2020/21	2019/20
	Reviewed	Unreviewed
Reception Welcome Drinks Treat Package	106	0
Readathon	7,714	0
Cookbook	476	0
Autumn Social	0	995
Fireworks	0	2,871
Christmas Fair	5,102	6,416
Christmas Goods and trees	1,599	2,450
Disco	206	-148
Quiz Night 2018/Promises Auction	0	202
World Book Day	0	415
Climbing Frame	0	1,008
Lent Appeal - Race to Massai	3,546	0
Summer Fete	19,224	0
Cake sales	0	843
Second hand uniform sales	841	144
Easy Fundraising + Amazon Core	306	215
Sundry adjustment	-9	0
<b>TOTAL PROFIT ON EVENTS</b>	<b>39,110</b>	<b>15,411</b>
<b>EXPENDITURE</b>		
Paid gifts to school (see Note 1)	19,828	36,567
Pantomime	0	2,000
Donations (Red Tribe Race)	2,893	0
Books Donated to Mini-Mikes	849	0
<b>Total gifts to school</b>	<b>23,570</b>	<b>38,567</b>
<b>Operating Costs:</b>		
Refreshments	51	0
Lottery Wandsworth Registration	20	20
PTA membership / Insurance - Parentkind	123	122
Monthly Stripe/ TT Transaction Fee (1.2%+20p per transaction)	978	0
Monthly SumUp Transaction Fee (1.69% of proceeds)	284	0
SumUp Card Machines	592	0
Other expenditure (see Note 2)	817	85
	<b>2,864</b>	<b>227</b>
<b>TOTAL EXPENDITURE</b>	<b>26,434</b>	<b>38,794</b>
<b>SURPLUS/ DEFICIT</b>	<b>12,676</b>	<b>-23,383</b>
<b>NET ASSETS</b>		
Current Account	27,454	14,844
Petty Cash (Note 3)	66	0
	<b>27,521</b>	<b>14,844</b>
<b>ACCUMULATED SURPLUS</b>		
Surplus brought forward	14,844	38,227
Surplus/deficit for year	12,676	-23,383
	<b>27,521</b>	<b>14,844</b>
<b>Note 1 Gifts to School</b>	<b>2020/21</b>	<b>2019/20</b>
<b>Budget Funds</b>		
Headteacher Fund	508	500
Subsidising Trips	1,000	930
First Aid Training	0	700
Class Resources	929	1,400
Phase Resources	0	1,500
Math Resources	1,000	499
Reading Resources (additional Oxford Reading Tree & Transition Books)	1,200	923
Pupil Choice	500	494
Summer Fun Day	1,000	0
Sports Week / Clubs	502	0
Climbing Frame	0	3,500
Musical Instruments	200	962
EYFS Storage	700	0
Resource Equipment for Inclusion	800	0
Resource Equipment for Nursery	750	0
Pupil Wellbeing	230	0
Pupil Y6 Bishop of York	510	0
Special Projects: Chromebooks x 30	10,000	0
LY unused balance/ other	0	160
Transferred/not spent yet	0	0
<b>TOTAL</b>	<b>19,828</b>	<b>36,567</b>
<b>Note 2 Other Expenditure</b>		
Gifts	116	0
General	0	85
Easter eggs	70	0
Mini-Trampolines	315	0
Christmas Ics-creams	316	0
<b>TOTAL</b>	<b>817</b>	<b>85</b>
<b>Note 3: Petty Cash</b>		
Balance Brought Forward	0	0
Readathon	109	0
Christmas fair	8	0
Less disbursements	-51	0
<b>TOTAL</b>	<b>66</b>	<b>0</b>