



The Charvil Piggott School Association

Financial Statements

For the Year ended 31st August 2020

The Charvil Piggott School Association

Income & Expenditure

for the year ended 31st August 2020

	2020	2019
	£	£
Fundraising		
Family BBQ		2,826.12
Christmas Fete		2,283.17
Frosty Fridays		659.56
Christmas Tree Sales	933.50	1,089.00
Wine & Wisdom Quiz Night	1,026.16	1,007.67
Christmas Cards	555.10	124.00
Social Curry Evenings	96.00	544.00
Bags2School	372.00	681.60
Cake Sales	391.50	487.13
Charvil Village Fete		493.10
Children's Disco	541.90	557.00
Twyford Christmas Fayre Stall	379.50	
2nd Hand Uniform Sales	137.00	277.55
Pantomime		180.00
Easy fundraising	237.11	247.95
Christmas Raffle	766.20	
5p Challenge	368.00	
Sports Day Refreshments		69.37
Donations	428.35	119.50
	<u>6,232.32</u>	<u>11,646.72</u>
Expenses		
Cost of Fundraising	(3,622.48)	(3,155.01)
CPSA expenses	(31.35)	(134.22)
PTA UK Membership	(105.00)	(110.00)
	<u>(3,758.83)</u>	<u>(3,399.23)</u>
NET FUNDRAISING	<u>2,473.49</u>	<u>8,247.49</u>
Donations to school	(1,099.79)	(6,797.09)
Donations paid direct on behalf of school		
DONATIONS	<u>(1,099.79)</u>	<u>(6,797.09)</u>
FUNDRAISING LESS DONATIONS	<u>1,373.70</u>	<u>1,450.40</u>
Other cash receipts not analysed above		
Net increase/(decrease) in CPSA bank & cash	<u>1,373.70</u>	<u>1,450.40</u>
Write-off stock value from prior year balance sheet		
NET INCREASE/(DECREASE) IN CPSA FUNDS	<u>1,373.70</u>	<u>1,450.40</u>

The Charvil Piggott School Association

Balance Sheet

as at 31st August 2020

	2020 £	2019 £
Assets		
Bank Current Account	13,289.34	12,437.76
Petty Cash	672.12	150.00
	13,961.46	12,587.76

Net CPSA assets represented by:

Balance at start of period	12,587.76	11,137.36
Net increase/(decrease) in CPSA funds	1,373.70	1,450.40
	13,961.46	12,587.76

I confirm The Charvil Piggott School Association Financial Statements for the year ended 31st August 2020 are free from material misstatements and faithfully represent the financial performance and position of the entity.

Signed

Kelly Monahan

Date

Year End 2019 Accounts Independent Examiner

Kelly Monahan (ACCA)

12 Hilltop Gardens, Spencer's Wood, Berkshire, RG7 1HQ.