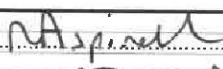


PORTESBERRY PARTNERSHIPS. Registered Charity Number 274437					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2020- 31st MARCH 2021					
INCOME			EXPENDITURE		
	£	£		£	£
PTA Income		0.00	PTA re-imbursments		121.75
			Lottery license renewal	20.00	
			Book Guide to grants	101.75	
Sundry Donations		8470.84	Sundry Donations re-imbursments		9843.72
Amazon Smile	171.61		Xmas lunch staff	319.44	
Old staff/sundry donations	53.80		Xmas presents students	1055.87	
Dilka Patel	300.00		Choir	350.00	
Active Live Surrey	100.00		Life jacket AS	529.42	
David Morrow	250.00		Sports/play/PSE Equipment	2196.97	
TK Maxx	500.00		Memorial Garden/Benches/Plaques/Plants	2782.26	
Rajan Marwaha	500.00		Early Years Puschairs	597.00	
David May	279.00		Pst16 kitchen	444.16	
Charities Trust	1000.00		Portesbery Scouts	50.00	
Inner Wheel Club Camberley	500.00		Defibulator	1118.00	
Co-op	3383.43		Ppod MF	400.60	
Rod Curry	1433.00				
Just giving		2511.12			216.00
S Wetherall fundraising		428.84	Gazebos Early Years outside area		341.63
Donations sourced from Rutherford		34793.71	Rutherford donations re-imbursments		28202.52
Boshier Hibton Foundation	2000.00		Rutherford commission	6869.05	
Baily Thomas Charitable Fund	22693.71		Bank charges re cxd cheque	10.00	
The David Solomons Charitable Trust	1000.00		Early Years outside area	21323.47	
The 29th May 1961 Charitable Trust	6000.00				
Beatrice Laing Trust	2000.00				
Stewards Company Barnabas Trust	1100.00				
HMRC gift aid		131.25			
Balance Sheet as at 31st March 2021		£46,335.76			£38,725.62
Brought forward from 2019/20		£39,608.25			
Income over Expenditure 2020/21		£7,610.14	Bank statement sheet no 577 dated 16/4/21		£48,046.86
			Unreconciled chq 100871		-£828.47
BALANCES 31st March 2020		£47,218.39			£47,218.39
Signed: 					
Printed name: NATHAN ASPINALL	Head teacher	Date: 26/4/2021			
Signed: 					
Printed name: TOM WAGER	External Assessor	Date: 28/6/2021			