

**Parents and Friends of
Goring Church of England Primary School
Accounts for the year ended
31 December 2021**

Charity number 279516

Parents and Friends of Goring Church of England Primary School
Balance sheet as of 31 December 2021

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank	30,556		30,680	
Debtors	<u>1,537</u>		<u>2,717</u>	
Total current assets		32,093		33,397
Current liabilities				
	(3,344)		(9,645)	
		<u>(3,344)</u>		<u>(9,645)</u>
Total net assets		<u>28,749</u>		<u>23,752</u>
Accumulated funds				
Brought forward		23,752		30,558
(Deficit)/Surplus for the year		<u>4,997</u>		<u>(6,806)</u>
Accumulated funds carried forward		<u>28,749</u>		<u>23,752</u>



- Treasurer

I certify that I have examined the books and records presented to me and that the income and expenditure account and the balance sheet above are in accordance therewith.



Parents and Friends of Goring Church of England Primary School
Income and Expenditure Account for the year ended 31 December 2021

	Income 2021		Income 2020	
	Gross £	Net £	Gross £	Net £
Fundraising events				
Goring 10k (Your Way in 2021)	9,407	7,688	23,680	12,891
Craft Fair	5,245	4,329	40	(71)
Hairy Legs	0	0	0	0
Easter Eggs	241	52	0	0
Christmas Cards	1,537	400	2,631	1,004
Plant Sales	1,708	1,190	3,180	3,180
Class Cake Sales	309	309	0	
Uniform Sales	140	140	35	35
Website and other expenditure	(404)	(404)	(383)	(383)
Easy Giving	23	23	82	82
Snuggle Packs	0	0	2,202	2,036
PTA Bags	0	0	110	110
Rainbow Day	0	0	555	555
Movember	0	0	2,771	2,771
Book sales	61	61	0	0
Total Fundraising	18,206	13,789	34,903	22,210
Other Income				
Donations		207		239
Pre School donation		28,813		0
Total other income		29,020		239
Total net income		42,810		22,449
EXPENDITURE				
Books		2,592		1,172
Sports Equipment		893		783
Minibus		467		477
Licences		790		0
Library Equipment		734		19,451
Forest school		2,460		2,460
My Maths		142		407
Phonics Shed		520		0
Laptop refurb		319		0
Replacement cameras		81		0
Pre school donation		28,813		0
Playground marking		0		3,330
Gardening		0		500
Panto performance		0		675
Total expenses		37,812		29,255
Total expenditure		37,812		29,255
Surplus transferred (from)/to accumulated fund		4,997		(6,806)

Parents and Friends of Goring Church of England Primary School Treasurer's report for the year ended 31 December 2021

Here is an overview of the results of the financial year 2021 and current financial position.

As you are all aware 2021 was again a very difficult and different year for the PTFA. The financial impact of the pandemic on the financial results of 2021 were unfortunately to be expected but even given these circumstances the PTFA managed to raise **£42,810 or £13,997 when excluding the donation on closure of the pre school**. Many parents and volunteers helped to raise this good amount of money when there was no 10k, Hairy Legs or Summer Fete events.

The major contributor to the fundraising during 2021 was from the closure of the pre-school of £28,813 which was ringfenced for use for Key Stage 1 children. Other major fundraising activities were from 10K your way which raised an astonishing £7,688, the craft fair raising £4,329 and plant sales of £1,190.

The fundraising can be broken down as follows:

Event	2021	2020
Goring 10k (Your Way in 2021)	7,688	12,891
Craft Fair	4,329	(71)
Hairy Legs	0	0
Easter Eggs	52	0
Christmas Cards	400	1,004
Plant Sales	1,190	3,180
Class Cake Sales	309	
Uniform Sales	140	35
Website and other expenditure	(404)	(383)
Easy Giving	23	82
Snuggle Packs	0	2,036
PTA Bags	0	110
Rainbow Day	0	555
Movember	0	2,771
Book sales	61	0
Total Fundraising	13,789	22,210
Other Income		
Donations	207	239
Pre School donation	28,813	0
Total other income	29,020	239
Total net income	42,810	22,449

Expenditure

	2021	2020
EXPENDITURE		
Books	2,592	1,172
Sports Equipment	893	783
Minibus	467	477
Licences	790	0
Library Equipment	734	19,451
Forest school	2,460	2,460
My Maths	142	407
Phonics Shed	520	0
Laptop refurb	319	0
Replacement cameras	81	0
Pre school donation	28,813	0
Playground marking	0	3,330
Gardening	0	500
Panto performance	0	675
Total expenses	37,812	29,255

Total expenditure for the year was £37,812 the majority of which (£28,813) relates to the pre school closure donation being given to the school for use by KS1 children.

The PTFA continued to fund a range of on-going activities including Forest School, books, sporting activities and educational events.

Reserves

As at 31 December 2021 the PTFA had accumulated reserves (in effect, available cash to spend) of £28,749.

2022 summary

2022 has been a very different year to 2021 and we have been able to do the 10k race, Hairy legs, Summer Fete, School disco and the upcoming Craft Fair.

Thank you again to everyone who supported the PTFA during 2021 and 2022.

Keth McLelland

Treasurer

27 October 2022