

**PTFA Statement of Accounts
2019-2020**

300 Club				
Income	£5,326.00	Expenditure	£2,551.80	
				Profit £2,774.20
Easyfundraising				
Income	£700.09	Expenditure	£0	
				Profit £700.09
Bank Interest/Charges				
Income	£1.23	Expenditure	£0	
				Profit £1.23
Amazon Smile				
Income	£72.68	Expenditure	£0	
				Profit £72.68
Terracycle				
Income	£600.00	Expenditure	£0	
				Profit £600.00
Events				
<u>Open Eve Chocolate Tombola 18.9.19</u>				
Income	£56.97	Expenditure	£0.00	
				Profit £56.97
<u>Winter Market 24.11.19</u>				
Income	£956.85	Expenditure	£248.91	
				Profit £707.94
<u>Fizz n Bingo Night 29.11.19</u>				
Income	£339.65	Expenditure	£126.57	
				Profit £213.08
<u>Dance Show 12 & 13.12.19</u>				
Income	£484.20	Expenditure	£298.92	
				Profit £185.28
<u>Christmas Concert 11.12.19</u>				
Income	£483.40	Expenditure	£186.87	
				Profit £296.53
<u>Christmas Raffle 12.19</u>				
Income	£623.36	Expenditure	£175.00	
				Profit £448.36
<u>Quiz Night (Cancelled)</u>				
Income		Expenditure	£51.83	
				Loss -£51.83
TOTAL FUNDS RAISED FOR THE YEAR				£6,004.53
Bids Granted				
Baking Club	9.19	Miss J Hill	Food Tech	£286.66
Keyboards x 2	9.19	Mr Peel	Music	£256.00
Gym Equipment	9.19	Mr Haworth	PE	£3,200.00
Times Table Rockstars	2.20	Ms L Carver	Maths	£201.48
TOTAL BIDS GRANTED				£3,944.14
Other Expenses				
Float increased from £30 to £50 after winter market				£20.00
Small Society Lottery Registration				£20.00
Subs for NCPTA				£122.00
TOTAL SPEND				£4,106.14
Amount unspent and c/f to 2020/21				£1,898.39 ✓

Bank Balances at Year End 31.8.19

Santander (200 Club)	£12,009.32	31.8.19
Lloyds (Treasurer's Account)	£481.45	31.8.19
Lloyds (Main Account)	£650.88	31.8.19
TOTAL FUNDS AVAILABLE	£13,141.65	31.8.19

Bank Balances to date 31.8.20

	£10,791.32	31.8.20
	£337.09	31.8.20
	£3,911.63	31.8.20
	£15,040.04	31.8.20

	less	31.8.20	£15,040.04
		31.8.19	£13,141.65
		Bank	
	=	Movement	£1,898.39 ✓

Notes

Cash in Float £50.00