

FULFORD SCHOOL PTA - TREASURER'S REPORT - YEAR ENDED AUGUST 31st 2020

Annual General Meeting: November 2020

- There was an overall deficit for the year of £1,504.
- The 200 club raised a net £1,166 (2019: £1,128). Uniform sales raised £476 (2019: £1,153) and the refreshments sold at the adult education classes and events raised £160 (2019: £1,047).
- Apart from 200 Club, all income streams were affected by the Covid-19 pandemic. This will have an affect in future years as well as the School's change in uniform.
- £3,366 was paid to the School during the year for various funding requests. This included £1,000 for the new eSports league, £953 for music equipment and £467 for IT equipment.
- Cash reserves were £6,070 at 31st August 2020 (2019:£7,574).

SUMMARY OF RECEIPTS AND PAYMENTS

	Year to 31/08/20		Year to 31/08/19	
	£	£	£	£
RECEIPTS (after direct expenses):				
200 Club	- income	1,956.00	1,858.00	
	- expenses	<u>(790.00)</u>	<u>(730.00)</u>	
		1,166.00		1,128.00
School uniform	- income	476.00	1,153.00	
	- expenses	<u>0.00</u>	<u>0.00</u>	
		476.00		1,153.00
Refreshments	- income	160.00	747.20	
	- expenses	<u>0.00</u>	<u>0.00</u>	
		160.00		747.20
PTA events	- income	0.00	299.85	
	- expenses	<u>(77.90)</u>	<u>(167.21)</u>	
		(77.90)		132.64
Easyfundraising	- income	219.88	441.27	
	- expenses	<u>0.00</u>	<u>0.00</u>	
		219.88		441.27
Bank interest		40.14		36.12
Sundry		0.00		0.00
		<u>1,984.12</u>	<u>3,638.23</u>	
OTHER PAYMENTS:				
School Fund		3,366.00	6,570.81	
NCPTA		<u>122.00</u>	<u>117.00</u>	
		3,488.00		6,687.81
Net Receipts/(Payments) for the year		<u>(1,503.88)</u>	<u>(3,049.58)</u>	
Reserves brought forward at 1st September		7,574.28		10,623.86
Reserves carried forward at 31st August		<u><u>6,070.40</u></u>	<u><u>7,574.28</u></u>	
BALANCE SHEET				
Cash at bank:				
Balances at August 31st	- Santander	1,013.32		2,557.34
	- NSI	<u>5,057.08</u>		<u>5,016.94</u>
		<u><u>6,070.40</u></u>		<u><u>7,574.28</u></u>
For Charity Commission:				
Total Income		2,852.02		4,535.44
Total Expenditure		<u>-4,355.90</u>		<u>-7,585.02</u>
Net Income/(Expenditure)		<u><u>-1,503.88</u></u>		<u><u>-3,049.58</u></u>