

THE EMMBROOK SCHOOL PTA

Financial Statement - FY 2019/20  
To 31st August 2020

Summary of Income and Expenditure

		<u>Since last meeting</u>		<u>Year to date</u>	
<b>Income</b>					
<u>Quiz</u>	Income	0.00		198.58	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	198.58
<u>Carol Concert</u>	Income	0.00		72.50	
	Expenses	<u>0.00</u>	0.00	<u>(36.75)</u>	35.75
<u>Winter Carnival</u>	Income	0.00		983.35	
	Expenses	<u>0.00</u>	0.00	<u>(132.17)</u>	851.18
<u>Year 7 Disco</u>	Income	0.00		598.07	
	Expenses	<u>0.00</u>	0.00	<u>(327.64)</u>	270.43
<u>Car boot sale</u>	Income	0.00		0.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<u>Half marathon</u>	Income	0.00		400.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	400.00
<u>School Lottery</u>	Income	60.00		329.00	
	Expenses	<u>(37.50)</u>	22.50	<u>(62.50)</u>	266.50
<u>Sportsday</u>	Income	0.00		0.00	
	Expenses	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<u>Gift aid donations</u>			300.00		1,961.00
<u>Claimed Gift Aid Benefit &amp; GASDS</u>			0.00		1,159.22
<u>Waitrose Donation</u>			0.00		320.00
<u>Green Redeem</u>			0.00		0.00
<u>Stickers</u>			0.00		23.94
<u>Bag 2 School / Happy School Bag</u>			0.00		203.40
<u>Easter Chocolate Raffle</u>			0.00		0.00
<u>Online Auction</u>			0.00		0.00
<u>Non-Uniform day</u>			592.61		592.61
<u>Easy Fundraising</u>			51.95		118.03
<u>Paypal Giving Fund</u>			0.00		0.00
<u>Amazon Smile</u>			22.11		68.87
<u>Non gift aid donations (inc charities trust)</u>			26.30		395.19
<u>Interest received</u>			1.35		11.96
			<u>1,016.82</u>		<u>6,876.66</u>
<b>Expenses</b>					
<u>School support</u>	Art	0		0.00	
	Lego Club	0.00		0.00	
	Retro Games Club	0.00		129.18	
	History	0.00		70.00	
	Science	0.00		360.00	
	Web Development	0.00		0.00	
	Computing	0.00		0.00	
	Biology	0.00		0.00	
	Music	0.00		0.00	
	Media	0.00		0.00	
	PE	0.00		130.00	
	MFL	0.00		336.00	
	Drama	0.00		0.00	
	HE	0.00		0.00	
	English	0.00		279.98	
	Creative Arts (Food & Nutrition)	0.00		0.00	
	RS	0.00		0.00	
	Art & Design	187.98		187.98	
	School Counsellor	0.00		0.00	
	Geography	0.00		0.00	
	D&T	<u>0.00</u>		<u>0.00</u>	
			187.98		1,493.14
<u>Mugs</u>			0.00		0.00
<u>Miscellaneous</u>	PTA Annual Ins	0.00		122.00	
	Parents' evening	0.00		0.00	
	Photocopying	0.00		3.79	
	Postage	0.00		0.00	
	Events Licence	0.00		0.00	
	Printing	0.45		0.45	
	Refunded Standing Order transfer to paypal	0.00		25.00	
		<u>0.00</u>		<u>0.00</u>	151.24
			<u>188.43</u>		<u>1,644.38</u>
<u>Net (outgoing)/ incoming resources</u>			<u>828.39</u>		<u>5,232.28</u>
Funds brought forward			8,654.75		4,250.86
Net (outgoing)/ incoming resources			<u>828.39</u>		<u>5,232.28</u>
Funds carried forward			<u>9,483.14</u>		<u>9,483.14</u>
<b>Held as:</b>					
Bank account	81197665	3,201.02		3,201.02	
	01302361	6,220.24		6,220.24	
	PAYPAL	61.88		61.88	
		<u>9,483.14</u>		<u>9,483.14</u>	
Funds carried forward			<u>9,483.14</u>		<u>9,483.14</u>
<b>Allow for:-</b>					
Cheques issued	£0.00				
stripe maybe refunding	£200.00				
Bids Approved	£2,922.31				
Reserve	£500.00				
	Maintain at £500 - "Float"				
	£3,622.31				
<b>Available Balance</b>					<b>£5,860.83</b>