

Summary of funds for the year ended 31st August 2020

	2020 £	2019 £
Opening bank balance at 1.9.2019 and 1.9.2018	12,870	6,114
Event profit		
Summer Fete and Fun Run (incl Virgin Money Giving)	-	2,974
Welly Walk	1,764	1,809
Christmas Fete & Nativity Night	1,343	2,607
Burns night, Ceilidh	765	-
Circus and silent auction	-	1,310
Quiz Night	-	1,090
Oktober Fest	-	1,006
Wreath night	554	616
Popcorn club	313	551
Misc (PSA bar / sports day / coffee morning) - (2017/18 includes lolly Friday)	-	335
Pancake race	-	274
Lolly sale	<u>35</u>	<u>-</u>
	4,774	12,573
Other income		
PTA Appeal	6,664	-
Donations	1,755	1,036
Lottery	1,136	117
Sponsorship / Donation - Jones Robinson	1,000	2,000
Giving machine & Amazon (online shopping)	388	433
5p Challenge	140	-
Bag to school	174	170
Uniform sale	34	185
Party Box	20	-
Christmas Calendar	8	-
Match funding - Fetes and Runs	-	4,734
Tesco - tokens	-	1,000
Sponsorship - Dick Lovett	-	750
Interest received	<u>5</u>	<u>7</u>
	11,325	10,432
Outgoings		
Transfers to school	18,435	15,470
Barnes coaches (Panto trip)	565	745
Easter eggs	-	34
Parentkind subscription & envelopes	107	-
Uniform Storage Box costs	<u>24</u>	<u>-</u>
	- 19,131	- 16,249
Closing bank & cash balance at 31.8.2020 and 31.8.2019	<u><u>9,837</u></u>	<u><u>12,870</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Michael's Aldbourne PTA

1046455

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2019

To

Period end date
31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Welly walk (incl Virgin Money Giving)	1,787	-	-	1,787	1,809
Christmas Fete & Nativity Night (2018/19 includes Santa Run)	1,567	-	-	1,567	3,729
Wreath night	775			775	916
Christmas Calendar	438			438	
PTA Appeal	6,664			6,664	
Summer Fete and Fun Run (incl Virgin Money Giving)		-	-	-	3,315
Lolly Sale	78			78	
Misc (PSA bar / sports day / coffee morning)		-	-	-	710
Pancake Race				-	322
Quiz night		-	-	-	1,641
Popcorn club	396			396	694
Oktober Fest				-	1,505
Circus and silent auction				-	4,880
Burns night, Ceilidh	827			827	-
Lottery	1,136			1,136	157
Match funding - fetes and Runs				-	4,734
Uniform sale	34			34	185
Party Box	20			20	
Bag to school	174			174	170
Interest received	5			5	7
Giving machine & Amazon (online shopping)	388	-	-	388	433
Donations	1,755			1,755	1,036
Sponsorship - Jones Robinson	1,000			1,000	2,000
Sponsorship - Dick Lovett				-	750
5p Challenge	285			285	
Tesco - tokens				-	1,000
Sub total (Gross income for AR)	17,330	-	-	17,330	29,992
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,330	-	-	17,330	29,992
A3 Payments					
Operating expenses:					
Christmas Fete & Nativity Night (2018/19 includes Santa Run)	224		-	224	1,122
Wreath night	221			221	300
Christmas Calendar	430			430	
Burns Night	63			63	
Lolly sale	43			43	
Summer Fete and Fun Run			-	-	341
Insurance, sundries, fees, lollies, bar, sports day, Welly Walk hot choc	131		-	131	374
Uniform sale - storage box costs	24			24	
Pancake Race				-	48
Quiz night			-	-	550
Popcorn club	82			82	143
5p Challenge	145			145	
Oktober Fest				-	499
Circus				-	3,570
Lottery registration				-	40
Outgoings to St Michael's school:			-	-	
Transfers to school	18,435		-	18,435	15,470
Salisbury Diocese				-	-
Barnes coaches	565		-	565	745
Easter eggs			-	-	34
Sundries (leaver jumper)			-	-	-
Sub total	20,362	-	-	20,362	23,236
A4 Asset and investment purchases, (see table)					
	-	-	-	-	

Sub total	-	-	-	-
Total payments	20,362	-	-	20,362
Net of receipts/(payments)	- 3,033	-	-	- 3,033
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,870	-	-	12,870
Cash funds this year end	9,837	-	-	9,837

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nationwide	64	-	-
	Lloyds	9,008	-	-
	Stripe account	505	-	-
	Petty cash	260	-	-
	Total cash funds	9,837	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michelle Miles	