



Newchurch Community Primary School PTA

Glebeland
 Culcheth
 Warrington
 Cheshire
 WA3 4DX

Summary of Accounts for 2019-20

The amount raised in the year was and £2663.39 this was added to the accumulated fund which stood at £3404.84.

£2882.19 was paid to WBC due to an overpayment in October 2017 this only left our account on 18/09/20 and a bank charge from previous year of £60 left our bank on 30/09/20.

Funds in account as of 5 September 2019 statement is £3404.84.

Cheque to WBC and bank charge still to pay leaving net amount of £462.65+ £30 cash in hand.

	05/09/2019	05/09/20
Bank Balance	3404.84	2169.99
Cash in hand	30.00	150.00
Debtor to still clear	2882.19	0
Net balance	552.65	2319.99

Details of the income and expenditure for individual events and activities were as follows:

	Income	Expenditure	Profit	Profit 2018/19
Monster Ball	649.21	-156.89	492.32	523.23
Christmas Fair	1247.36	-35.70	1211.66	931.23
Christmas Cards	843.25	-626.05	217.20	181.20
Valentines disco	Not held			147.00
Easter Bingo	Cancelled			469.84
Cake Sales	None			40.00
Misc (BBQ, Community Day Shop)	Cancelled			225.09
Bags to school	0	0		45.60
Easy Fundraising	16.16	0	16.16	92.34
Quiz	0	0	0	0
50/50	0	0	0	0
Automated credit	100.00	0	100.00	0
	0	0	0	0
Totals	2855.98	-818.64	2037.34	2655.53

*Miscellaneous expenditure amounts are further analysed below:

	Expenditure
DJ deposit Yr6	0
Remainder of Y6 contribution	0
2 x licenses	42.00
WBC Overpayment	2882.19
Bank Charge	60.00
School Covid payment	100.00`
Charity Trust?	0
Thank you flowers	0
Parent Kind	110.00
Total	3194.19

Cash balances reduced from £3404.84 at the start of the year to £462.65 after we paid WBC overpayment cheque and £60 bank charge from previous year. We closed on £2169.99 +£150 cash float.

	£
Bank balance Sept 2019	3404.84
Cash in hand Sept 2019	30.00
Income as per annual report Sept 20	2663.39
Expenditure as per annual report Sept 19	-£3898.24
Closing balance 5.9.20	2169.99
Cash in hand 5.9.19	150.00
Cheque still to clear 5.9.20	0
Closing projected bank balance	2169.99.00 + cash in hand.

The bank statement balance at the end of the year was £2169.99 and projected account balance is £2169.00

+ £150 cash for 19/20 financial school.

Date	Event	Withdrawal	Credit	Balance	running balance
18/09/2019	WBC CQ	£2,882.19		£3,404.84	£522.65
30/09/2019	Bank charge	£60.00		£522.65	£462.65
23/10/2019	cq 000361 Float withdraw	£120.00		£462.65	£342.65
23/10/2019	Xmas cards gross		£767.25	£1,109.90	£1,109.90
16/11/2019	Monster Ball		£342.32	£1,452.22	£1,452.22
05/12/2019	Xmas cards gross		£76.00	£1,528.22	£1,528.22
09/12/2019	Monster Ball		£150.00	£1,678.22	£1,678.22
09/12/2019	Xmas Fair		£1,211.66	£2,889.88	£2,889.88
02/01/2020	Parent kind	£110.00		£2,889.88	£2,779.88
08/01/2020	Automated credit ??		£100.00	£2,879.88	£2,879.88
20/01/2020	cq 000362 xmas cards paymt	£626.05		£2,879.88	£2,253.83
22/07/2020	cq 000363 Newchurch Covid	£100.00		£2,253.83	£2,153.83
21/08/2020	Easy fundraising		£16.16	£2,169.99	£2,169.99
					£0.00
					£0.00
					£0.00
	Total	£3,898.24	£3,663.39	£2,169.99	

Opening balance	£3,404.84
With drawals	-£3,898.24
Credits	£2,663.39
Total balance	£2,169.99