



PARENT TEACHER ASSOCIATION

Treasurers Report and Accounts to date (From 01 September 2019 to 12 September 2020)

	£
Opening CAF bank balance	8,843.17
Opening petty cash balance	<u>199.64</u>
	9,042.81
<u>Events Profit</u>	
School Disco	298.43
Christmas Fayre	<u>1,426.10</u>
	1,724.53
<u>Other Income</u>	
YSL – Lottery Income	791.60
Easy Fund	106.05
Mini Me	25.95
Salvation Army Clothes	<u>39.04</u>
	962.64
<u>Expenditure</u>	
Lottery Licence	20.00
Smarties	30.00
Pig Roast 2019	60.00
Parentkind	110.00
Smartboards	5,000.00
Maths & English	2,000.00
Bank Charges	<u>55.00</u>
	7,275.00
Profit for year to date	-4,587.83
Closing CAF bank balance	3,940.07
Closing petty cash balance	<u>514.28</u>
	4,454.98

I have spread sheets detailing the events income and expenditure which I can provide to anyone that may be interested on request.

Adrian Phipps

Treasurer

Marsh Gibbon School PTA

oakfieldfishery@btinternet.com