



PARENT TEACHER ASSOCIATION

Treasurers Report and Accounts to date (From 01 September 2020 to 10 September 2021)

	£
Opening CAF bank balance	4,102.87
Opening petty cash balance	<u>617.89</u>
	4,720.76
<u>Events Profit</u>	
Smarties	391.35
Raffle	640.00
Matchbox Challenge	14.00
Christmas	<u>148.63</u>
	1,193.98
<u>Other Income</u>	
YSL – Lottery Income	1,334.00
Paypal	147.64
Mini Me	106.26
Easy Fund	120.03
Barton Fleming	254.00
Amazon Smile	65.10
Donations	3,130.00
Salvation Army Clothes	<u>27.81</u>
	5,184.84
<u>Expenditure</u>	
Lottery Licence	40.00
Smartboards	4,000.00
IT Equipment	3,000.00
Year 6 Trip	1,500.00
Easter Eggs	129.75
Parentkind	111.00
Bank Charges	<u>69.00</u>
	8,849.75
Profit for year to date	-2,470.93
Closing CAF bank balance	2,055.05
Closing petty cash balance	<u>194.78</u>
	2,249.83

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

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