

PIMPERNE PRIMARY SCHOOL PTA 2018 - 2019

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Funds Raised						
Autumn Fair	0.00	1,188.50	1,692.02	1,685.98	1,477.28	1,785.05
Tuck Shops & Ice Creams	359.93	833.12	937.86	1,153.65	1,085.58	402.46
Movie Nights	615.00	506.80	509.30	1,033.38	612.40	860.78
Sports Day	2,368.60	2,601.66	2,222.45	2,275.65	1,498.04	889.56
Disco	409.50	442.41	508.20	472.23	283.00	245.00
Quiz Night and Bingo	819.50	1,110.48	647.00	411.00	1,175.54	0.00
Pamper Night	0.00	0.00	0.00	0.00	849.50	0.00
Easter Eggs	0.00	312.10	192.00	0.00	157.70	120.00
Jumble and Book Sale	0.00	0.00	0.00	174.53	72.62	304.63
Raffles	362.78	635.00	629.00	510.10	283.00	0.00
Table Mats, Coasters, Tea Towels, Canvas Bags	1,649.30	869.90	1,774.00	1,830.00	219.70	0.00
Recycling	0.00	0.00	0.00	90.80	115.20	181.60
Christmas meal	0.00	0.00	0.00	200.00	0.00	0.00
Bank interest	0.00	0.00	0.00	0.77	1.43	0.51
Latern Workshop	0.00	0.00	60.00	85.00	0.00	0.00
100 Club	0.00	150.00	610.00	0.00	0.00	0.00
Fireworks	4,096.60	0.00	0.00	0.00	0.00	0.00
Non Uniform Day	0.00	166.30	171.00	0.00	0.00	0.00
Misc Income	2,717.14	0.00	0.00	0.00	0.00	0.00
Total	13,398.35	8,816.27	9,952.83	9,923.09	7,830.99	4,789.59
Expenditure						
Autumn Fair	0.00	0.00	309.32	325.00	673.41	854.95
Tuck Shops & Ice Creams	23.00	45.15	143.20	76.20	125.10	62.96
Movie Night	75.60	170.00	107.59	217.18	161.39	461.04
Sports Day	291.38	100.50	254.20	313.89	95.76	570.15
Disco	127.52	74.44	237.44	99.04	32.00	162.00
Quiz Night and Bingo	462.00	89.90	15.84	380.00	446.24	0.00
Pamper Night	0.00	0.00	0.00	0.00	96.28	0.00
Easter Eggs	166.00	209.50	55.58	0.00	0.00	42.00
Coaches Money	1,200.00	1,560.00	1,100.00	1,100.00	1,000.00	1,000.00
Swimming	0.00	0.00	656.40	450.00	350.00	250.00
Class Funds	1,200.00	1,050.00	1,050.00	1,050.00	1,050.00	840.00
Christmas Lunch	74.30	32.00	86.56	161.00	95.46	149.42
Table Mats, Coasters, Tea Towels, Canvas Bags	1,108.48	582.26	1,135.62	1,586.79	550.00	0.00
Toys, Books, Education and Sports Equipment	0.00	454.09	2,122.48	1,861.46	865.89	150.00
Year 6 Leavers - Books and Photos	547.69	0.00	189.81	0.00	710.49	229.77
Subscriptions	404.00	125.00	771.00	116.00	116.00	116.00
Raffles	79.50	118.67	10.00	0.00	0.00	0.00
Lantern workshop	0.00	64.32	0.00	83.31	0.00	0.00
Capital Items - PA System, freezer, Gazebo's	476.79	53.99	0.00	825.90	368.41	24.99
Defibrillator	0.00	0.00	0.00	575.72	0.00	0.00
SATS Food and Breakfast	37.33	48.78	100.00	0.00	0.00	0.00
100 Club	0.00	50.00	464.00	0.00	0.00	0.00
Fireworks	1,958.91	0.00	0.00	0.00	0.00	0.00
Misc expenses	1,999.34	1,471.18	15.00	0.00	0.00	0.00
Total	10,231.84	6,299.78	8,824.04	9,221.49	6,736.43	4,913.28
Excess of Expenditure over Income	3,166.51	2,516.49	1,128.79	701.60	1,094.56	-123.69
Represented By :-						
Balances B/fwd from prior year						
Current Account	8,644.50	6,128.01	4,925.92	2,028.40	827.91	1,166.03
Deposit account	42.51	42.51	42.51	2,041.74	2,040.31	2,039.80
Cash	10.00	10.00	83.30	279.99	387.35	173.43
	8,697.01	6,180.52	5,051.73	4,350.13	3,255.57	3,379.26
Plus excess of income over expenditure	3,166.51	2,516.49	1,128.79	701.60	1,094.56	-123.69
Balance C/fwd forward to next year						
Current Account	11,811.01	8,644.50	6,128.01	4,925.92	2,028.40	827.91
Deposit account	42.51	42.51	42.51	42.51	2,041.74	2,040.31
Cash	10.00	10.00	10.00	83.30	279.99	387.35
	11,863.52	8,697.01	6,180.52	5,051.73	4,350.13	3,255.57

Independent Examiners Report

I report on Pimperne Primary School F.O.P.S/P.T.A. Accounts for the year ending 31st August 2019.
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records
 - b. To prepare accounts in accordance with accounting records have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Chris Farnhill
Address:
28 Sandbourne Avenue
Blandford
Dorset
DT11 7XY

Signed:



Date: 22/10/19

PIMPERNE PRIMARY SCHOOL PTA 2018 - 2019

<u>Event</u>	<u>Income</u>	<u>Expense</u>	<u>Profit</u>
Tuck Shops & Ice Creams	359.93	23.00	336.93
Movie Nights	615.00	75.60	539.40
Sports Day	2,368.60	291.38	2,077.22
Disco	409.50	127.52	281.98
Quiz Night and Bingo	819.50	462.00	357.50
Easter Eggs	0.00	166.00	-166.00
Raffle at School Play	362.78	79.50	283.28
Table Mats, Coasters, Tea Towels	1,649.30	1,108.48	540.82
Coaches Money	0.00	1,200.00	-1,200.00
Class Funds	0.00	1,200.00	-1,200.00
Christmas Lunch	0.00	74.30	-74.30
Capital	0.00	476.79	-476.79
Subscriptions	0.00	404.00	-404.00
Year 6 Leavers - Books and Photos	0.00	547.69	-547.69
SATS Food and Breakfast	0.00	37.33	-37.33
Fireworks	4,096.60	1,958.91	2,137.69
Misc Income & Expenses - see Sundry Sheet	2,717.14	1,999.34	717.80
	<u>13,398.35</u>	<u>10,231.84</u>	<u>3,166.51</u>

[illegible]

Sundry Income and Expenditure																		
2018/19																		
	Expenses	Income	Coaches	Swimming Subs	Leavers	School Equip	Raffles Income	Raffles Expenses	Easter Egg Income	Easter Egg Expenses	Table Mat Income	Table Mat Expenses	Lantern Income	Lantern Expenses	Misc Income	Misc expenses	Non Uniform	SATS Food
16/08/2019 Fashion Show		555.00													555.00			
30/06/2019 Rachel Raffle tickets	-79.50																	
24/06/2019 Easter Fair		631.25													631.25			
24/06/2019 Music Night		78.00						-79.50							78.00			
11/06/2019 Emma - Stamps																		
11/06/2019 DCC - alcohol license	-10.96																	
11/06/2019 Pimperne - SATS Snacks	-21.00																	
05/06/2019 Pimperne - Leavers Books	-37.33																	
05/06/2019 Pimperne - Arts Week	-250.00																	
05/06/2019 Pimperne - Arts Week	-400.00																	
05/06/2019 Pimperne - Forest School	-600.00																	
01/05/2019 Diz - Filmbank	-131.00																	
10/04/2019 Emma - eggs	-4.00																	
10/04/2019 Amanda Expenses	-139.38									4.00								
04/04/2019 Easter Fair		50.00																
03/04/2019 Nearly New Sale		354.00													50.00			
07/03/2019 Emma Lane exp - crisps, eggs & tattoos	-61.09														354.00			
07/03/2019 R Brewer exp - easter eggs	-162.00									-162.00								
06/03/2019 Nearly New Sale																		
05/03/2019 Nearly New Sale		50.00													50.00			
16/02/2019 Emma Lane exp - storage boxes	-38.91														50.00			
12/02/2019 Zumba		135.00																
12/02/2019 Car Kits		72.00																
07/02/2019 Nici Roper - Hamper expenses	-6.22							-6.22										
07/02/2019 R Gratham - Christmas Cards	-36.00																	
07/02/2019 P Enmet - Mural wall	-95.00																	
06/02/2019 NDDC - Lottery Licence	-20.00																	
08/01/2019 Christmas Cards and Mugs		332.80																
08/01/2019 Christmas Cards and Mugs		224.00						224.00			332.80							
08/01/2019 Car Kits		168.00													168.00			
08/01/2019 Car Kits		145.00						145.00										
08/01/2019 Christmas Cards and Mugs		36.00													36.00			
02/01/2019 ParentKind - Formally PTA UK	-105.00																	
10/12/2018 Mugs	-1,072.48																	
03/12/2018 Mugs?		168.00										-1,072.48						
03/12/2018 Christmas Cards and Mugs		159.00									168.00							
03/12/2018 Christmas Cards and Mugs		105.00									159.00							
03/12/2018 Christmas Cards and Mugs		99.50									105.00							
22/11/2018 Christmas Cards and Mugs		529.50									99.50							
22/11/2018 Christmas Cards and Mugs		137.00									529.50							
22/11/2018 Christmas Cards and Mugs		96.50									137.00							
21/11/2018 Leavers Books	-247.69										96.50							
12/11/2018 Diz 88Q	-476.79																	
25/10/2018 Rachal Grantham - Crackers	-54.00																	
17/10/2018 Squishy Sale		50.90													50.90			
11/10/2018 Emma Lane sponsorship money		486.99													486.99			
09/10/2018 Jack and the Beanstalk	-600.00																	
09/10/2018 Coaches	-1,200.00																	
05/06/2016 Pimperne - Leavers Breakfast	-50.00																	