



WFJS PTA TREASURER'S REPORT 2020-21

BANK BALANCES (INCLUDING PETTY CASH) 1ST SEPTEMBER 2020	£ 3,056.60
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	RECEIPTS	PAYMENTS	PROFIT/LOSS
PTA EVENTS TOTAL	£ 11,039.94	£ 1,026.40	£ 10,013.54

NON EVENTS	RECEIPTS	PAYMENTS	
School Spend		£ 6,276.51	
PTA Spend (insurance, equipment, thank you gifts)		£ 467.90	
Money Owed from/to WFJS PTA		£ -	
Parent Donations	£ 2,066.40	£ -	
Amazon Smile	£ 99.41		
Easy Fundraising	£ 323.90		
Bank Interest	£ 0.67		
Others	£ -		
School	£ -		

NON EVENTS TOTAL	£ 2,490.38	£ 6,744.41	
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	RECEIPTS	PAYMENTS	PROFIT/LOSS
GRAND TOTAL	£ 13,530.32	£ 7,770.81	£ 5,759.51

BANK BALANCES (INCLUDING PETTY CASH) 31st Aug 2021	£ 8,816.11
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PTA EVENTS

	RECEIPTS	PAYMENTS	PROFIT/LOSS
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	EVENT	RECEIPTS	PAYMENTS	PROFIT/LOSS
A U T U M N	Mix & Match Day	£ 235.35	£ -	£ 235.35
	School Uniform Sales	£ 25.00	£ -	£ 25.00
	Year 3 Cake Sale (Oct)	£ -	£ -	£ -
	Christmas Raffle	£ 985.00	£ 220.00	£ 765.00
	Christmas Jumper Day	£ 399.35	£ -	£ 399.35
	Sponsored Walk	£ 3,576.64	£ -	£ 3,576.64
	Clothing Collection	£ 360.00	£ -	£ 360.00
	Cauliflower Cards	£ 340.90	£ -	£ 340.90
	Christmas Wreaths	£ 55.00	£ -	£ 55.00
		£ -	£ -	£ -

AUTUMN TOTAL	£ 5,757.24
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S P R I N G	Spring Bingo	£ 160.37	£ 60.00	£ 100.37
	Valentines Ramble	£ 138.04	£ -	£ 138.04
	Spring Raffle	£ 416.01	£ 185.00	£ 231.01
	Sponsored Walk Spring	£ 1,886.68	£ -	£ 1,886.68
	Comic Relief/Fundraiser	£ 50.60	£ 270.00	-£ 219.40
	Spring Uniform sales	£ 191.40	£ -	£ 191.40

SPRING TOTAL	£ 2,328.10
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S U M M E R	Clothing Collection Summer	£ 130.20	£ -	£ 130.20
	Summer Uniform Sales	£ 654.75	£ -	£ 654.75
	Summer Raffle	£ 122.00	£ 61.00	£ 61.00
	Wellbeing competition	£ 260.97	£ -	£ 260.97
	Break rules day	£ 419.63	£ -	£ 419.63
	Sports Day Cafe	£ -	£ -	£ -
	Summer Raffle event	£ 632.05	£ -	£ 632.05
	Silent Auction (Summer)	£ -	£ -	£ -

SUMMER TOTAL	£ 2,158.60
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Y E A R 6	Year 6 Hoodie	£ -	£ -	£ -
	Year 6	£ -	£ -	£ -
	Year 6 Fun Day	£ -	£ 120.00	-£ 120.00
	Year 6 Leavers' Production	£ -	£ -	£ -
	Year 6 Leavers' Books	£ -	£ 110.40	-£ 110.40
	Year 6 Leavers' Disco	£ -	£ -	£ -

YEAR 6 TOTAL	-£ 230.40
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PAYMENTS TO SCHOOL		
#	ITEM	PAYMENTS
1	Christmas crackers and tree	£ 160.62
2	volunteer reader helpers- returned the gift	-£ 50.00
3	Chrome books donation	£ 6,000.00
4	Wellbeing room - stickers and table	£ 165.89
5		
6		
31		
SCHOOL SPEND TOTAL		£ 6,276.51

PTA COSTS - DETAIL		
#	ITEM	PAYMENTS
1	Gambling Act – annual registration fee	£ 20.00
2	Parentkind (PTA-UK) membership – includes insurance	£ 111.00
3	Money received for some stock taken	-£ 20.00
4	FALCONRY UK	£ 356.90
5		
6		£ -
7		£ -
8		£ -
PTA COSTS TOTAL		£ 467.90

Assets: 3 gazebos, 2 card readers, 1 BBQ

Gift Aid Claimed (already included in above figures)	
Christmas Fair Entry Donations	
Music Evening Donations	
Parent Donations	£ 340.58
Sponsored Walk	£ 992.83
Sport Relief/Fundraiser Sponsorship	
Celeb Eve/Summer Fair Entry Donations	£ -
TOTAL	£ 1,333.41

Sport Relief (already included in above figures)	
Total Collected on behalf of Sport Relief	£ -
Total Donated to Sport Relief	£ -