

Walmsley CE School PTA
Treasurer's report 20/21 September 2020 to August 2021
Presented at AGM 30/11/21



WALMSLEY SCHOOL PTA
TREASURER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2021

	<u>£</u>	<u>£</u>
	Income	Expenditure
Easy Fundraising	175	-
photography sessions	240	-
Raffle	338	-
paypal	5	-
co-op	1,764	-
amazon smile	164	-
Cash for clothes	471	-
Stampastic	7	-
Lottery	2,596	1,070
Sub Total	5,760	1,070
Net donations in the year		4,690
<u>Other income</u>		
Interest received		0
<u>Administration expenses</u>		
Insurance		(111)
<u>Other outgoings</u>		
Contributions to school		(10,744)
Total funds in the year		(6,166)
Cash Balance Brought Forward:		16,153
Income in year		(6,166)
Cash Balance Carried Forward		9,987
Balance Sheet		
Cash at Bank - current acc		2,341
Cash at Bank - high interest		940
Petty cash		110
Cash at Bank - lottery current account		258
Cash at Bank - lottery high interest account		6,337
		9,987

Prepared by :
Checked by:

Lisa Fairclough
Fiona Hingston

The PTA started the year with £16,153. During the year, income of £5,760 was raised via school lottery, donations from Co-op, Easy Fundraising & Amazon Smile, and activities such as the photography session sales, parentkind raffle and cash for clothes. £1,070 was spent on lottery prizes, expenses for events and insurance and £10,744 was donated to school. The closing balance across all bank accounts was £9,987. Overall cash held by the PTA decreased by £6,166.

Prepared By: Lisa Fairclough (Treasurer) Checked by: Fiona Hingston (Parent)