

FRANCIS BAILY PRIMARY SCHOOL PTA ACCOUNTS
YEAR ENDED 31 AUGUST 2019

FUNDRAISING	Income	Expenses	Profit
INCOME	£	£	£
Christmas Fayre	4,409.40	1152.61	3,256.79
Happy's Circus	7,036.09	3433.05	3,603.04
Discos	2,033.08	506.06	1,527.02
Movie Nights	490.41	173.91	316.50
Bingo Night	360.00	87.67	272.33
Fireworks Night	7,325.23	3468.64	3,856.59
Topsy Turvy Day	509.81		509.81
Mothers Day Gifts	829.50	308.94	520.56
Fathers Day Gifts	797.00	340.52	456.48
Christmas Card Project	2,478.50	1463.38	1,015.12
Uniform Shop	318.00		318.00
eBay Sales	80.00		80.00
200 Club Subscriptions	584.10	346.8	237.30
Refreshments at Events	777.33	265.72	511.61
Bags 2 School	597.60		597.60
CAF Matched Funding	4,853.54		4,853.54
Other Fundraising Income	19.43	-30.00	49.43
Total	<u>33,499.02</u>	<u>11,517.30</u>	<u>21,981.72</u>
EXPENSES			
Donations to school:			
New school website		2,548.00	
50 new Chromebooks		10,282.50	
Xmas Pantomime		1,342.80	
Author visits		1,360.00	
Grassing of Foundation area		5,000.00	
Year 6 SATS BBQ		69.15	
			<u>20,602.45</u>
General expenses			
PTA UK		117.00	
PTA Items & Expenses		283.89	
Gifts		164.88	
PTA Equipment		1,313.09	
iZettle Transaction Fees		43.20	
Additional PayPal Fees		337.59	
			<u>2,259.65</u>
Excess of income over expenditure			<u>-880.38</u>
Bank balance brought forward at 1 September 2018			12,579.52
PayPal balance brought forward at 1 September 2018			344.54
200 Club balance brought forward at 1 September 2018			<u>480.27</u>
Net balance in funds			<u>12,523.95</u>
Represented by			
Bank balance at 31 August 2019			12,472.00
PayPal balance at 31 August 2019			51.95
200 Club balance at 31 August 2019			<u>0.00</u>
			<u>12,523.95</u>

AUDITORS NOTES

The Francis Baily PTA accounts for 2018-19 are again organised and in good order. Accounts examined this year include the 200 Club and PayPal as well as the main bank account. The use of the accounting software adopted last year continues to improve the accuracy and efficiency of preparation of the PTA accounts. The 200 Club has now been closed and the final funds from the 200 Club bank account were transferred to the main PTA bank account. The PTA have really had a bumper year this year with fundraising profits of £21,982 - this is a £10,000 increase year on year. New events such as Happy's Circus and the collaboration with Kennet School PTA for the Fireworks Night along with matched funding have allowed significant donations to the school this year. Most notably, 50 new Chromebooks have been purchased along with contributions to the new school website and the grassing of the new Foundation area whilst annual pantomime, author visits and support for the Year 6 Leavers BBQ continue. The bank balance remains at a healthy level at the start of the new school year and operating costs remain at a sensible level which should allow for another successful year of fundraising.

INDEPENDENT EXAMINER CERTIFICATE

I, Liz Parry, being the duly appointed Independent Examiner for the Francis Baily Primary School Parent Teachers Association, having examined the accounts with the spreadsheets, statements and records kept by the Treasurer confirm that, based on the information presented, the PTA receipts and payments account represents a true and accurate record for the period 1 September 2018 to 31 August 2019.

.....
Liz Parry CIMA Adv Dip MA
Independent Examiner
29-Sep-19