

Claygate Primary School Parents' Association Financial Report - Year to date Aug 20 - Jan 21

| Income from Activities | £ | Notes |
|--|---------------------|-------|
| Santa Fun Run | 720 | |
| Christmas cards | 853 | 1 |
| Hamper Auction | 1,405 | |
| Smarties fundraiser | 921 | |
| Donations to the PA | 2,397 | 2 |
| Mufti day | 286 | |
| Christmas jumper day | 214 | |
| Sale of school uniform | 1,449 | 3 |
| Second hand uniform | 87 | |
| Quiz night (refunds) | - 1,000 | 4 |
| Total income from activities | 7,332 | |
| Other Income | | |
| Bank interest | 1.25 | |
| Total Income | <u>7,333</u> | |
| Expenditure | | |
| Donations to school | 3,101 | 5 |
| Shelves in PA shed | 90 | |
| Other incidental expenditure | 224 | |
| Purchase of school uniform | 4,416 | |
| Total expenditure and donations to school | <u>7,831</u> | |
| Net income/expenditure | <u>- 498</u> | |

Notes

1. Yet to receive cash for Christmas cards - went to school account, need to collect cheque
2. Need to pay £1,967.61 to the school for the woodland area
3. Gross of payments to purchase uniform shown below
4. Includes £750 of refunds that we still need to pay
5. Includes grant for woodland area, money for library and food for school animals

Money available for future donations

| | | Notes |
|---|------------------|-------|
| Current cash balances: | | |
| Current account | 49,785.51 | 1 |
| Savings account | 7,646.11 | |
| Cash at hand | 1,543.93 | |
| Total cash | 58,975.55 | |
| Income not yet received: | | |
| Christmas cards | 3,562.01 | 2 |
| Paypal cheques | 310.62 | |
| Funds available before upcoming expenses | 62,848.18 | |
| To pay: | | |
| Coop funding to school for Woodland zone | 1,967.61 | 3 |
| Expenses | 244.00 | |
| School library donation | 1,000.00 | 3 |
| Food for chicken, guinea pigs and rabbits | 133.05 | 3 |
| School uniform invoices | 298.75 | |
| Parentkind annual fee | 123.00 | |
| Remaining quiz night refunds | 750.00 | 4 |
| Total upcoming expenditure | 4,516.41 | |
| Funds available | 58,331.77 | |
| Money to pay towards Pool Jan 2021 | 11,000.00 | |
| Remaining committed to Pool | 33,673.00 | |
| Remaining funds | 13,658.77 | |

Notes

1. Balances as at end Dec 2020
2. Cheque to collect from school
3. To pay to school
4. Outstanding refunds to pay for quiz