

**Claygate Primary School Parents' Association
Financial Report - Year ended July 2020**

Income from Activities	£	Notes
Christmas Bazaar	7,412	
Autumn Ball	2,739	1
Spooky night	1,300	
Christmas card project	701	
Circus	377	
Fun run	367	
Quiz night	1,000	3
Summer fete (2019)	585	
Face painting at the Christmas lights	55	
Wine tasting	- 21	
Donations to PA - The Giving Machine, Paypal giving, Co-op	4,509	
School uniform	11,812	4
Second hand uniform	426	
Cake stalls	1,037	2
Total income from activities	32,300	
Other Income		
Bank interest	12	
Total Income	<u>32,312</u>	
Expenditure		
Donations to school	24,299	5
Community pool	5,327	
Purchase of school uniform	5,793	
PA shed	978	
Committee expenses - Stationary, gifts, insurance	325	
Donations to charity - Dylan Howells Foundation	400	
Total expenditure and donations to school	<u>37,122</u>	
Net income/expenditure	<u>- 4,810</u>	

Notes

1. Amount shown is remaining ticket sales (not recognised in prior financial year), income on the night less remaining costs (payments to Jockey Club etc.)
2. Amount shown is the takings from all non-year 6 cake stalls, prior to the 50% donations to the school which are shown in expenditure below
3. The quiz night did not take place due to Covid. The amount shown is ticket sales less refunds made prior to year end. Further refunds were made post-July.
4. This is gross income from new school uniform sales. The cost of purchasing uniform for the shop is shown in expenditure below.
5. Donations to the school include money for the new climbing frame, climbing wall, musical instruments, accelerated reader system, books for the library and other contributions to leavers presents and staff appreciation.