

2020/21 Income and costs by event:

PTFA

	Total income	Total costs	Profit
Uniform Sales (Paypal)	250.85	-	250.85
Ebay donations	1.13	-	1.13
Donations	226.95	-	226.95
Charity Matching & Donations	2,378.38	-	2,378.38
Cashback	457.14	-	457.14
Cake sales	72.50	-	72.50
Swimming hats	364.00	285.00	79.00
Swimathon	4,131.30	-	4,131.30
Swimming	-	7,486.00	(7,486.00)
Mad hair day	128.70	-	128.70
Lollies	309.40	-	309.40
Euro Dress up Day	255.75	-	255.75
Wine tasting	859.25	454.26	404.99
Easter Fun Day	-	385.50	(385.50)
Easter Hair Day	764.40	-	764.40
Easter Wreaths	700.32	533.00	167.32
PTA Quiz	534.72	-	534.72
PTA Bingo	407.51	7.21	400.30
Pet Competition	125.00	-	125.00
Cupcakes	175.08	80.97	94.11
Yoga	240.00	-	240.00
Xmas Raffle	1,778.35	42.00	1,736.35
Xmas Cards	1,456.00	1,083.95	372.05
Xmas Pudding	654.58	282.60	371.98
Spring Ball	-	225.00	(225.00)
Tea Towels	776.94	648.00	128.94
Xmas Gin Tasting	522.09	379.30	142.79
Xmas Auction	2,920.00	125.00	2,795.00
Xmas Colouring	100.00	-	100.00
Interest	1.40	-	1.40
Booze sleigh	450.00	-	450.00
Virtual Panto	633.20	15.00	618.20
Gift Aid	835.93	-	835.93
Books	-	913.78	(913.78)
Administration	-	160.02	(160.02)
TOTAL	22,285.87	12,881.59	9,404.28

Income & expenses

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

Income Statement

For The Year Ended 31 July 2021

	Notes	2021		2020	
		£	£	£	£
Fundraising:					
Christmas Fair				13,821	
Easter Funday				(154)	
Class Cake sales & Refreshments				373	
Xmas Cards				281	
Kids Disco				595	
Movie nights				(88)	
Spring Ball				6,155	
Charity Matched Giving & Other Donations				1,580	
Xmas Pudding Evening				150	
Once Upon A Bus				368	
Uniform Sales (Paypal)		251			
Ebay donations		1			
Donations		227			
Charity Matching & Donations		2,378			
Cashback		457			
Cake sales		73			
Swimming hats		364			
Swimathon	3	4,131			
Mad hair day		129			
Lollies		309			
Euro Dress up Day		256			
Wine tasting		859			
Easter Hair Day		764			
Easter Wreaths		700			
PTA Quiz		535			
PTA Bingo		408			
Pet Competition		125			
Cupcakes		175			
Yoga		240			
Xmas Raffle		1,778			
Xmas Cards		1,456			
Xmas Pudding		655			
Spring Ball		- 225			
Tea Towels		777			
Xmas Gin Tasting		522			
Xmas Auction		2,920			
Xmas Colouring		100			
Booze sleigh		450			
Virtual Panto		633			
Gift Aid		836			
Total Fundraising			22,285		13,821

Other Income

Bank interest	4	<u>1</u>	<u>29</u>
		1	29
Total income		22,286	13,850

Expenditure

Panto			1,000
Minibus			1,000
Education week			1,000
Headphones & cups			354
PTA Membership			69
Playground benches			805
Playground bus shelter			952
Teaching resources			75
Swimming Pool refurb contribution	3		12,246
Swimming	3	7,486	
Swimming hats		285	
Wine tasting		454	
Easter Fun Day		386	
Easter Wreaths		533	
PTA Bingo		7	
Cupcakes		81	
Xmas Raffle		42	
Xmas Cards		1,084	
Xmas Pudding		283	
Tea Towels		648	
Xmas Gin Tasting		379	
Xmas Auction		125	
Virtual Panto		15	
Books		914	
Administration		160	
		<u> </u>	<u> </u>
Total expenditure		<u>12,881</u>	<u>17,501</u>
		<u> </u>	<u> </u>
(Deficit)/Excess of income over expenditure for the year		<u>9,405</u>	<u>(3,651)</u>

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

Balance Sheet as at 31 July 2021

ASSETS	Notes	2021	2020
Cash:		£	£
Current account balance		200	200
Reserve account		18,836	11,377
Cash caf account		-	-
Cash in hand		341	130
Total cash		19,377	11,707
Debtors & prepayments:			
Gift aid to claim		577	
Spring ball auction prizes outstanding		-	450
Total debtors & prepayments		577	450
TOTAL ASSETS		19,954	12,157
Creditors & accruals:			
Education Week		(1,000)	(250)
School Council		-	
Swimming costs for summer 19 term		-	(1,000)
Swimming costs for summer 20 term		-	(800)
Spring ball auction reserves to pay		-	(482)
Teaching resources		-	(75)
Mini-bus repairs		-	-
		-	-
		-	-
Total creditors & accruals		(1,000)	(2,607)
NET ASSETS		18,954	9,550
Represented by:			
Undistributed surplus brought forward		9,550	13,201
Net (deficit)/surplus for the year		9,405	(3,651)
Undistributed surplus carried forward		18,955	9,550

These accounts were approved on and signed by:

.....

Kelly Stiff
Chairperson

.....

Hannah Bodek
Treasurer

STATEMENTS:

(a) For the period ending 31 July 2021 the Charity was entitled to exemption from audit and independent examination under section 144 and 145 of the Charities Act 2011.

(b) The Trustees have not required the Charity to obtain an independent examination in accordance with section 145 of the Charities Act 2011.

(c) The Trustees acknowledge their responsibility for:

i. ensuring the Charity keeps accounting records which comply with section 131; and

ii. preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year, and of its income and expenditure for the financial year, and its assets and liabilities, in accordance with the requirements of section 130, and which otherwise comply with the requirements of the Charities Act relating to accounts, so far as is applicable to the Charity.

**CHEVENING CHURCH OF ENGLAND PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

Notes to the Accounts

For The Year Ended 31 July 2021

1 Accounting Basis

The accounts are prepared on an accruals basis under the historic cost convention.

2 School Fairs

There were no school fairs held in 2021 because of the covid-19 pandemic.

£	2021			£	2020		
	Gross	Expenses	Net		Gross	Expenses	Net
Christmas				Christmas	4,847	286	4,561
Easter				Easter	-	-	-
Minifest				Minifest	-	-	-
Circus				Circus	-	-	-
	-	-	-		4,847	286	4,561

3 Swimming

	2021	2020
	£	£
Swimming hats	285	
Swimathon	4,131	
Gift Aid Reclaim	836	
Total income	5,252	-
Swimming Pool refurb contribution		12,246
Swimming School Loan	8,768	
Total costs	8,768	12,246
Deficit on swimming activities	(3,516)	(12,246)

4 Bank Interest

	2021	2020
	£	£
Deposit accounts	<u>1</u>	<u>29</u>