

**Parents and Friends Association of St Albans Catholic Primary School
2019/20 Annual Accounts**

Reviewed by Catherine Monument									
			2019/20			2018/19			2017/18
Opening Balance 1 September			24740.92			9819.85			11889.76
Income			7,997.17			27792.19			16712.57
Expenditure			1,173.47			4456.58			3341.7
Funding paid to school			5244.95			6481.87	(2 years together)		13065.54
Money spent		(KS2 playground)	21,834.00		(KS2 playground)	1956.33	(Donation to Street Child)		2437.72
		(Donation to ACT)	1500						
Closing Balance of Accounts on 31 August			2,985.67			24717.26			9757.37
Actual in bank on 31 August*			3,353.76	126.33		24781.86			11574.49
(* cheques uncashed and money owed)									

	Income	Expenditure	Net income	Income	Expenditure	Net income	Income	Expenditure	Net income
Lottery licence	0.00	20.00	(20.00)	0.00	20.00	(20.00)	0.00	20.00	(20.00)
Advent fair	1,848.64	342.04	1,506.60	1,888.47	266.12	1,622.35	1,555.92	253.46	1,302.46
Icccream sales	0.00	0.00	0.00	921.70	16.98	904.72	632.92	53.91	579.01
Cake sales	1,029.30	0.00	1,029.30	920.63	0.00	920.63	806.14	0.00	806.14
Bag2school	138.00	0.00	138.00	124.00	0.00	124.00	116.00	0.00	116.00
Uniform sales	185.00	0.00	185.00	467.27	0.00	467.27	243.60	0.00	243.60
Pumpkin party	594.45	468.27	126.18	559.31	427.84	131.47	536.55	460.25	76.30
Veg boxes	0.00	0.00	0.00	0.00	0.00	0.00	44.32	0.00	44.32
Christmas Cards	194.00	0.00	194.00	336.00	0.00	336.00	237.00	0.00	237.00
Sponsored Event	3,000.00	0.00	3,000.00	5,364.25	0.00	5,364.25	4,875.54	0.00	4,875.54
Concert - strawberries	0.00	0.00	0.00	66.80	40.00	26.80	0.00	64.92	(64.92)
Social Evening	0.00	0.00	0.00	3,016.50	1,399.85	1,616.65	969.00	431.54	537.46
Leavers disco	0.00	0.00	0.00	1,086.10	464.13	621.97	1,111.61	467.44	644.17
Summer Fair**	0.00	128.58	(128.58)	4,666.43	1,043.59	3,622.84	4,462.56	1,305.31	3,157.25
Equipment/expenses	0.00	104.58	(104.58)	0.00	256.07	(256.07)	0.00	84.87	(84.87)
Christmas crackers/tablecloths	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	45.00	(45.00)
PTA UK (insurance and membership)	0.00	110.00	(110.00)	0.00	105.00	(105.00)	0.00	105.00	(105.00)
Easter eggs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations direct to bank	852.00	0.00	852.00	875.00	0.00	875.00	730.00	0.00	730.00
Donations via website (not event)	75.00	0.00	75.00	160.86	0.00	160.86			
Easyfundraising	80.78	0.00	80.78						
Lego/Easter egg auction	0.00	0.00	0.00	530.00	355.00	175.00	209.41	0.00	209.41
Waitrose	0.00	0.00	0.00	220.00	0.00	220.00	182.00	0.00	182.00
Gift Aid	0.00	0.00	0.00	197.87	0.00	197.87	0.00	0.00	0.00
Knitting club	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	50.00	(50.00)
Parent Sponsored Activities	0.00	0.00	0.00	6,391.00	0.00	6,391.00			

** craft materials now for use next year									
Subtotals	7,997.17	1,173.47	6,823.70	27,792.19	4,456.58	23,335.61	16,712.57	3,341.70	13,370.87
Money paid to fund school		5,244.95	-5,244.95		6,481.87	-6,481.87		13,065.54	-13,065.54
Money spent on donation		1,500.00	-1,500.00					2,437.72	-2,437.72
Money spent on playground		21,834.00	-21,834.00		1,956.33	-1,956.33			
Totals	7,997.17	29,752.42	-21,755.25	27,792.19	12,894.78	14,897.41	16,712.57	18,844.96	-2,132.39

Equipment/expenses = letters and postage and present for Miss Binnie for 19-20

Gift Aid is claimed a year in arrears - it has been claimed for 18/19, in February, but is still owing - income for money raised will be claimed in 20/21

Owing - in 18/19 sponsorship for the fete was banked in September but included as invoiced

Two signatories are required on withdrawals on the account, current signatories are JB, SP, EC, TL.

HMRC authorised person is JB

Authorised to file charity commission return is JB

Closing balance does not reconcile with actual bank as money owing and cheques uncashed

2019/20 Summary of Accounts - as presented by the Treasurer at the AGM on 11 Nov 2020

Regular Commitments to the school (invoiced and paid in year)			
Year 4 band music	£ 1,000.00		
Hilltop coach	£ -		
Science week	£ -		
7 x £300 for classroom activities	£ 800.00	(agreed needed less than intended due to covid)	
Live theatre performance	£ 799.00		
Minibus MOT, service and repair	£ 1,000.00		
Total regular commitments	£ 3,599.00		
Contributions requested in year*	£ 1,645.95		
Total paid to school for 2019/20	£ 5,244.95		
* bike shed roof, reception gate, carpet cleaner and new PA system			
KS2 playground payments of invoices	£ 21,834.00		
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Bank Account balance @ 31/8/20**	£ 3,353.76		
Benevolent fund created March 2020- held by PFA in account at year end	939		
less uncleared cheques (uncashed 101395 and 101403)	£ 449.69	£ 3,112.07	
Add outstanding lodgements	£ 208.00		
reconciled balance	£ 2,173.07		
Add: Cake Sale Float Cash	£ 30.00		
Total Cash at Bank and in Hand	£ 2,203.07		
(**Closing balance differs per annual accounts by ???)			
Available Funds to Start 2019/20	£ 2,203.07		
(we have an agreed deminimus of £2000)			