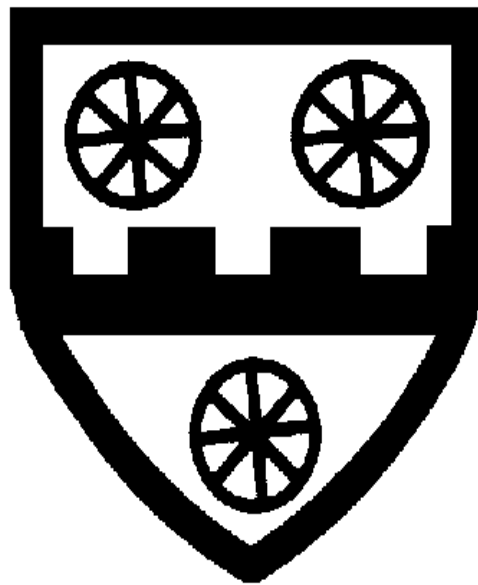


Cartwright & Kelsey Church of England Aided Primary School

PTFA

Registered Charity No. 1042205



Draft End of Year Accounts and Balance Sheet

31<sup>st</sup> August 2020

Accounts prepared by C. Watson



**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020

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**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020  
**Breakdown of Expenditure**

2018/1029 Items	£59.80
Monster Mash	£538.45
Christmas fair (2019)	£585.89
Tree of Treasures	£3.00
Film Night	£118.41
Frozen Friday	£371.55
Summer Fair (2020)	£29.40
Year 6 Leavers	£72.29
Sundries	129.50
School benefits	£4,280.96
PTFA benefits	£110.00
Floats	£1,175
<b>Total Expenditure</b>	<b>£7,472.25</b>



**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020

**Breakdown of Income**

Monster Mash	£838.23
Christmas fair (£1,000 matched funding)	£3,131.57
Film Night	£301.50
Tree of Treasures	£286.50
Frozen Friday	£587.49
Tag Days	£190.65
Uniform Sales	£47.69
<b>Total Events</b>	<b>£5,478.85</b>
Float repayments	£1,175.00
Total interest (Reserve account)	£1.07
<b>Total Income</b>	<b>£6,654.92</b>



**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020

## Comparison of Income and Expenditure with Previous Year

	2018/2019	2019/2020		2018/2019	2019/2020
Fundraising	£9,833.51	£4,478.85			
Unbanked fundraising			Fundraising	£2,641.62	£2,016.29
Bank interest and gift aid	£1.11	£1.07	School benefits	£4,888.20	£4,280.96
Float repayments	£2,670.00	£1,175.00	PTFA benefits	£45.54	£0.00
Unbanked float repayment	£0.00	£0.00	Insurance	£105.00	£110.00
Matched funding / donations	£1597.70	£1,000.00	Sundries	£0.00	£0.00
			Floats	£2,670.00	£1175.00
<b>Total Income</b>	<b>£14,102.32</b>	<b>£6,654.92</b>	<b>Total Expenditure</b>	<b>£10,350.36</b>	<b>£7,472.25</b>
Cash in hand 2018	<b>£6,462.83</b>		Cash in hand 2019	<b>£10,214.79</b>	
			Bank Balance 31/8/20		<b>£9,397.46</b>
			Un-banked funds		<b>£0.00</b>
Cash in hand 2019		<b>£10,214.79</b>	Cash in hand 2020		<b>£9,397.49</b>
<b>Total</b>	<b>£20,565.15</b>	<b>£16,869.71</b>		<b>£20,565.15</b>	<b>£16,869.71</b>

<i>Cash in Hand 31/8/19</i>	£10,214.79
<i>Cash in Hand 31/8/20</i>	£9,397.46
<b><i>Difference:</i></b>	<b>-£817.33</b>

<i>Total Income 2019/2020</i>	£6,654.92
<i>Total Expenditure 2019/2020</i>	£7,472.25
<b><i>Difference:</i></b>	<b>-£817.33</b>



**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020  
**Summary of Accounts 2019 / 2020**

<b>Income / expenditure: Current Account</b>			
<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Previous balance			£9,584.94
September 2019		£296.92	£9,288.02
October 2019	£18.67	£624.37	£8,682.32
November 2019	£1,354.12	£1,654.23	£8,382.21
December 2019	£3,261.15	£995.13	£10,648.23
January 2020	£1,000.00	£73.45	£11,574.78
February 2020	£0.00	£3,739.94	£7,834.84
March 2020	£1,019.91	£15.92	£8,838.83
April/May/June 2020	£0.00	£72.29	£8,766.54
<b>Total</b>	<b>£6,653.85</b>	<b>£7,472.25</b>	
<b>Opening Balance</b>	<b>£9584.94</b>		
Total income	£6,653.85		
Total expenditure	£7,472.25		
<b>Closing balance</b>	<b>£8,766.54</b>		

<b>Income / expenditure: Reserve Account</b>			
<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Previous balance			£629.84
November 2019	£0.32	£0.00	£630.16
February 2020	£0.32	£0.00	£630.48
May 2020	£0.31	£0.00	£630.79
August 2020	£0.12	£0.00	£630.91
<b>Total</b>	<b>£1.05</b>	<b>£0.00</b>	
<b>Opening Balance</b>	<b>£629.84</b>		
Total income	£1.07		
Total expenditure	£0.00		
<b>Closing balance</b>	<b>£630.91</b>		

<b>Income / expenditure: Capital Deposit Account</b>			
<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Previous balance			£0.01
August 2016	-	-	£0.01
<b>Closing balance</b>			<b>£0.01</b>

<b>Summary of closing balances for all accounts - 31<sup>st</sup> August 2017</b>	
Current Account	£8,766.54
Reserve Account	£630.91
Capital Deposit Account	£0.01
<b>Total</b>	<b>£9,397.46</b>



**Cartwright & Kelsey PTFA**  
Registered Charity No: 1042205  
End of year accounts 31<sup>st</sup> August 2020

## Summary of School and PTFA Benefits

<b>School Benefits</b>	
Library Books	
Trip support	
School Banners	
Panto	
Astrodome	
Server	
<b>Total</b>	<b>£4,280.96</b>

<b>PTFA Benefits</b>	
Insurance	£110.00
<b>Total</b>	<b>£110.00</b>