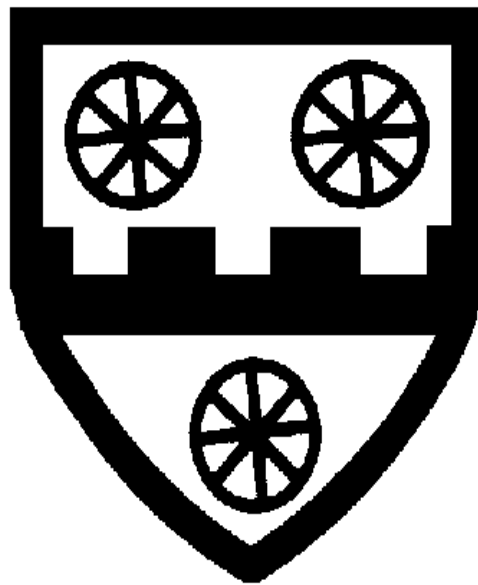


Cartwright & Kelsey Church of England Aided Primary School

PTFA

Registered Charity No. 1042205



Draft End of Year Accounts and Balance Sheet

31st August 2021

Accounts prepared by C. Watson



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021

Contents

Breakdown of Expenditure.....	3
Breakdown of Income	5
Comparison of Income and Expenditure with Previous Year	6
Summary of Accounts 2020 / 2021	7
Summary of School and PTFA Benefits	8



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021
Summary

Like many things fundraising for the PTFA in 2020/2021 was badly affected by covid. We were unable to run the normal number of events due to lockdowns and restrictions. However due to the hard work of the committee members and helpers, plus the generosity of the community and Barclays Bank (who again provided matched funding) we were able to raise in excess of £7,500 of much needed funds to support the school.

At a time when school budgets continue to be squeezed, PTFA funds were able to supply the school with

Books

Learning resources

School trip contributions

Materials to support the recovery curriculum

Support for outdoor learning

Contributions for a new server to modernise computing infrastructure

Support for the year 6 pupils leaving the school

We would like to thank the staff, pupils and parents for their support this year.



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021
Breakdown of Expenditure

Christmas fair (2020)	£143.80
Easter	£22.89
Frozen Friday	£158.66
Summer Fair (2021)	£309.24
School benefits	£6,223.50
PTFA benefits	£111.00
Floats	£460.00
Total Expenditure	£7,429.09



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021

Breakdown of Income

Unbanked	£120.00
Christmas fair (£2,308.00 matched funding)	£4,515.00
Frozen Friday	£432.86
Tag Days	£211.25
Uniform Sales	£36.00
DCC grant	£375.00
Summer fair (£990.50 Matched funding)	£1951.50
Total Events	£7,641.61
Float repayments	£460.00
Total interest (Reserve account)	£0.07
Total Income	£8,101.68



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021

Comparison of Income and Expenditure with Previous Year

Income	2019/2020	2020/2021	Expenditure	2019/2020	2020/2021
Fundraising	£4,478.85	£4,223.11	Fundraising	£2,016.29	£634.59
Unbanked fundraising		£120.00	School benefits	£4,280.96	£6,223.50
Bank interest and gift aid	£1.07	£0.07	PTFA benefits	£0.00	£0.00
Float repayments	£1,175.00	£460.00	Insurance	£110.00	£111.00
Matched funding / donations	£1,000.00	£3,298.50	Sundries	£0.00	£0.00
			Floats	£1,175.00	£460.00
Total Income	£6,654.92	£8,101.68	Total Expenditure	£7,472.25	£7,429.09
Cash in hand 2019	£10,214.79		Cash in hand 2020	£9,397.46	
			Bank Balance 31/8/21		£8,118.94
			Un-banked funds		£1951.11
Cash in hand 2020		£9,397.46	Cash in hand 2021		£10,070.05
Total	£16,869.71	£14,499.14		£16,869.71	£17,499.14

<i>Cash in Hand 31/8/20</i>	£9,397.46
<i>Cash in Hand 31/8/21</i>	£10,070.05
<i>Difference:</i>	£672.59

<i>Total Income 2020/2021</i>	£8,101.68
<i>Total Expenditure 2020/2021</i>	-£7,429.09
<i>Difference:</i>	£672.59



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021
Summary of Accounts 2020 / 2021

Income / expenditure: Current Account			
Date	Income	Expenditure	Balance
Brought Forward			£8,766.54
Oct-20	£0.00	£2,000.00	£6,766.54
Nov-20	£1,456.00	£40.04	£8,182.50
Dec-20	£3,329.00	£1,419.76	£10,091.74
Jan/Feb 2021	£0.00	£1,868.00	£8,223.74
Mar/Apr/May 2021	£0.00	£1,194.14	£7,029.60
Jun-21	£0.00	£741.73	£6,287.87
Jul-21	£1,365.50	£44.75	£7,608.62
Aug-21	£0.00	£120.67	£7,487.95
Opening Balance	£8,766.54		
Total income	£6,150.50		
Total expenditure	£7,429.09		
Closing balance	£7,487.95		

Income / expenditure: Reserve Account			
Date	Income	Expenditure	Balance
Previous balance			£630.91
November 2020	£0.01	£0.00	£630.92
February 2021	£0.02	£0.00	£630.94
May 2021	£0.02	£0.00	£630.96
August 2021	£0.02	£0.00	£630.98
Total	£0.07	£0.00	
Opening Balance	£630.91		
Total income	£0.07		
Total expenditure	£0.00		
Closing balance	£630.98		

Income / expenditure: Capital Deposit Account			
Date	Income	Expenditure	Balance
Previous balance			£0.01
August 2020	-	-	£0.01
Closing balance			£0.01

Summary of closing balances for all accounts - 31st August 2021	
Current Account	£7,487.95
Reserve Account	£630.98
Capital Deposit Account	£0.01
Total	£8,118.94



Cartwright & Kelsey PTFA
Registered Charity No: 1042205
End of year accounts 31st August 2021

Summary of School and PTFA Benefits

School Benefits	
Yr 6 autograph books	£63.00
Contribution to school trips	£2,000.00
New server contribution	£505.00
PSHE items	£200.00
EYFS Items	£500.00
Outdoor learning Items	£1,868.00
Viking day/ Forest school/ canoeing	£1,087.50
Total	£6,223.50

PTFA Benefits	
Insurance	£111.00
Total	£111.00