

Aldersbrook Primary School PTA
Year ended 31 August 2020

Statement of Financial Activities

	note	2019/2020	2018/2019
Incoming resources			
Activities for generating income	(1)	14,122	25,993
Donations	(2)	9,084	1,923
		<u>23,207</u>	<u>27,916</u>
Resources expended			
Costs of generating income	(1)	(3,807)	(6,549)
Charitable activities	(3)	(13,082)	(51,638)
Administrative costs		(254)	(137)
		<u>(17,143)</u>	<u>(58,324)</u>
Net movement in funds	(4)	<u>6,063</u>	<u>(30,408)</u>

Balance sheet

	2019/2020	2018/2019
Current assets		
Cash at bank and at hand	18,083	15,750
Debtors	1,365	-
Total current assets	<u>19,447</u>	<u>15,750</u>
Creditors (amounts falling due within 1 year)	-	(2,781)
Net assets / (liabilities)	<u>19,447</u>	<u>12,969</u>
Funds of the charity		
Unrestricted funds	19,447	12,969
Restricted funds	-	-
Total funds	<u>(4) 19,447</u>	<u>12,969</u>

Note 1: Income generating activities

	Summer Fete	Winter Fete	Sponsorship	Cakes	Sp race	BTR day	Discos	Pamper Eve	Beer vs Ale	Jumble Trail	Misc	Total
2019/2020												
Income	-	5,837	1,910	1,230	-	1,050	543	-	645	627	2,282	14,122
Expenditure	-	(643)	-	-	-	-	(449)	(124)	(2)	-	(2,588)	(3,807)
	-	5,194	1,910	1,230	-	1,050	93	(124)	643	627	(306)	10,316
2018/2019												
Income	8,388	4,334	2,450	2,193	1,717	-	1,002	2,902	-	-	3,007	25,993
Expenditure	(1,791)	(1,496)	-	-	-	-	(603)	(429)	-	-	(2,230)	(6,549)
	6,597	2,838	2,450	2,193	1,717	-	399	2,473	-	-	777	19,444

Note 2: Donations

	2019/2020	2018/2019
Website	6,101	-
Gift Aid	1,365	-
Easyfundraising / Yellow Moon	673	1,174
Stikins	117	284
Other	828	465
	<u>9,084</u>	<u>1,923</u>

Note 3: Charitable activities

	2019/2020	2018/2019
Book bags	550	1,196
Yr 6 Disco	605	1,071
Playground / outdoor resources	8,874	6,185
Classroom resources	432	-
Library bus	500	22,745
School visits	-	2,300
iPads	-	10,000
Signs	-	4,500
Covid-19	1,603	-
Misc	519	3,641
	<u>13,082</u>	<u>51,638</u>

Note 4: Net movement in funds

Difference in net movement of funds due to the omission of the Business Reserve Account from the 2019-20 financial accounts.

Charity number: 1187157

I have reviewed these accounts
and believe them to be a true
and fair record based on the
information provided

Julian Ford
19/10/20