

MVPTA Accounts 2019-2020

Registered Charity No. 1056792

Source	Receipts £	Payments £	Net Receipts £
Main PTA Events ^{1&2}			
Christmas Fair 2019	10,705.09	4,319.29	6,385.80
Easter Fair 2020	0.00	0.00	0.00
Summer Fair 2020	0.00	0.00	0.00
Disco	1,833.15	415.43	1,417.72
Quiz Night	0.00	0.00	0.00
Fireworks	846.36	689.85	156.51
New Uniform Sales	2,940.30	2,414.92	525.38
Carried over Summer Fair 2019	312.00	0.00	312.00
Other Events ^{1&2}			
Circus	3,641.60	3,659.50	-17.90
Christmas Cards	648.50	0.00	648.50
Bags 2 School Fundraising	400.00	0.00	400.00
Nearly New Uniform Sales	165.30	0.00	165.30
Roller Disco	0.00	0.00	0.00
Ice Cream Sales	0.00	0.00	0.00
Sports Day Refreshments	0.00	0.00	0.00
Magic Show for Reception	0.00	0.00	0.00
New Reception Starters Uniform	0.00	0.00	0.00
100 Club	121.50	30.50	91.00
Misc	0.00	49.50	-49.50
Panto	2,520.00	2,300.00	220.00
Donations	0.00	0.00	0.00
	0.00	0.00	0.00
Sub-Total 1	24,133.80	13,878.99	10,254.81
Petty Cash & Bank Interest			
Petty cash	0.00	0.00	0.00
Interest Reserve A/C (6772)	15.26	0.00	15.26
Interest ICT Fund (bonus saver a/c 8987)	3.17	0.00	3.17
Sub-Total 2	18.43	0.00	18.43
Pledges To School ³	0.00	15,787.60	-15,787.60
PTA Expenses ⁴	0.00	197.94	-197.94
Sub-Total 3	0.00	15,985.54	-15,985.54
Total	24,152.23	29,864.53	-5,712.30

Notes¹ see summary accounts report (Expenses)² see summary accounts report (Receipts)³ see summary accounts report (Expenses) & pg 2 auditors report⁴ see summary accounts report (PTA expenses) & pg 2 auditors report

Opening Balance	
Petty Cash	0.00
Current Acc 31st Aug 2019	17,295.86
Cheques Paid Out Not Shown	23.85
Net Current Account Total	17,272.01
ICT Fund	2,107.20
Reserve Account	10,195.01
Total Opening	29,574.22

Net Profit for Year -5,689.30

Closing Balance	
Petty Cash	0.00
Current Account	0.00
19th June Current a/c Statement	17,843.88
Cheques Paid Out Not Shown	6,279.60
Receipts Not Shown	0.00
Net Current Account Total	11,564.28
ICT Fund	2,110.37
Reserve Account	10,210.27
Total Closing	23,884.92

Pledges Agreed But Not Yet Paid 0.00**Operating Reserve 11,300.00****Available Funds 12,584.92**

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Pledges to School³	
Payment 1	
£100 Per Year Group	700.00
Payment 3 of 3 for ICT	10,000.00
Football Nets, Tree Swing, Wild Curriculum, Archery Nets	775.00
Payment 2	
School Benches	949.00
Computer Controlled Balls	750.00
Seesaw Online Subscription	2613
Payment 3	0.00
Payment 4	0.00
Payment 5	0.00
Payment 7	0.00
Payment 8	0.00
Payment 9	0.00
Payment 10	0.00
Total pledges to school	15,787.00

PTA Expenses and stock⁴	
Equipment	0.00
PTA Membership	122.00
Lottery licence renewal	0.00
Misc consumables	0.00
Lucky dip & pocket money stall stock	0.00
Alcoholic drinks	61.99
Printer / paper	0.00
Website costs	0.00
Stamps, Stationary etc	0.00
Other	13.95
Total	197.94