

BASTON C OF E PRIMARY SCHOOL

Registered charity no. 1104711

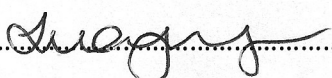
PARENT AND TEACHERS ASSOCIATION

INCOME AND EXPENDITURE REPORTS

YEAR ENDING 31ST AUGUST 2021

Signed..........

Chair – Emma Bush

Signed..........

Treasurer – Lucy Hartley

Signed..........

Independent Examiner

Treasurer's Report

It has been an incredibly challenging year for fundraising for the PTA. During the financial year to 31/08/21 the total profit generated from fundraising activities was £2558.45. An additional £2977.56 was received in match funding from BGL Group and a further £1000 grant from Tesco to be spent on the farm area.

The most successful event was the sponsored coastal walk which generated a profit of £1032.18. A gift aid claim for £82.50 is also pending. Other successful events included the virtual quiz hosted by Mr Hardstaff raising just over £350, the Christmas cards raising just over £446, tea towels raising £228 and the Krispy Kreme doughnut sale raising £183. Second hand uniform sales have also been successful this year since moving online, generating just over £70. We have also signed up to the Amazon smile program this year, generating almost £40 so far. Unfortunately, we have not been able to hold any gift stalls this year and still hold a large amount of stock for these events.

This year funds have been spent on the new outside classroom (£6000), a marquee for additional classroom space (approximately £600), replacing lost school readers (approximately £500) and sports week activities (£900). Funds were also spent painting the new playhouse (£324) along with the annual tradition of leavers books and treats for year 6 (approximately £295) and the school Christmas party (£296).

The closing balance of the account is £5137.79, including the grants of £3977.56 which are to be spent on the farm area. This leaves a total of £1160.23 for other spending.

Reconciliation of Net Increase in Funds for Year 2020/2021

Opening Balance		£
Cash in Current Account		7,659.67
Cash in Hand		20.25
		<hr/>
		7679.92
Income for the Year	8,026.08	
Expenditure for the year	10,565.61	
Net Decrease in funds		-2,542.13
Closing Funds		<hr/>
		5137.79
Closing Balance		
Cash in Current Account		5120.14
Cash in Hand		17.65
		<hr/>
		5137.79

Baston C of E Primary School P.T.A. Income and Expenditure Report

Year Ending 31st August 2021

Fundraising	Income	Expenditure	Net Profit /(Loss)
	1,096.26	64.08	1,032.18
Coastal Walk			
	1,295.33	848.99	446.34
Xmas Cards			
Quiz Night	350.98	0.00	350.98
	585.00	357.00	228.00
Tea Towels			
Krispy Kreme Doughnuts	403.19	220.00	183.19
Bags 2 School	132.00	0.00	132.00
Label Planet	75.26	0.00	75.26
	70.64		70.64
2nd hand uniform		0.00	
Amazon Smile	39.86	0.00	39.86
Company grants (See Appendix 1, Note 1)	3977.56	0.00	3977.56
Sports week	0.00	900	-900.00
Xmas Party	0.00	296.39	-296.39
	0.00	35.00	-35.00
Christingle			
Play Shed (painting of)	0.00	324.00	-324.00
Outdoor Classroom	0.00	6000.00	-6000.00
PTA UK	0.00	111.00	-111.00
Misc Exp (See Appendix 1, Note 2)	0.00	1411.75	-1411.75
	8,026.08	10,565.61	-2,542.13
Actual income and expense			

Appendix 1.0

Note 1

Company grants received from:

BGL Group (Match Funding) -£2977.56

Tesco - £1000

Note 2

Misc Expenses include:

- Replacement of lost school books - £494.57
- Marquee - £599.98
- Year 6 Leaver's books £269.70
- Year 6 Farewell ice-cream and lolly treats £24.90
- Lever Arch file and file dividers £2.60
- Annual raffle licence - £20

Baston C of E Primary School P.T.A. School Gift Stall Stock Take Report

No gift stalls were held during the school year 2020/2021 due to COVID restrictions. Perishable goods have been written off.

Year Ending 31st August 2021

Description	Cost Per Item £	Total £
Total Closing Stock		697.86
Opening Stock	697.86	
Purchases	0.00	
		697.86
Closing Stock	697.86	
Stock Sold	0.00	
Stock written off	-25.88	
		671.98
Net Profit 2020/2021		-25.88

Gift Stall Stock List as at 31 August 2021

Item	Purchase price inc VAT £	Sale price £	Items left	Leftover stock value £
Bath Bombs £2 for 2	0.59	2.00	2	1.18
Red Star Lantern	1.50	3.00	4	6.00
Natural Collection Hand and Nail Cream M&S	2.00	3.00	4	8.00
Nail Varnish and Hand Cream Set	2.00	3.50	1	2.00
Ikea Red Star Candle Holder and Large Candle	2.43	3.50	1	2.43
Wallet Hero	1.00	2.50	1	1.00
Ladies Shower Gel Palmolive and puff	1.40	3.50	1	1.40
Mini Eye Shadow and Mascara Set M&S	2.50	3.50	1	2.50
White Metal Scalloped Edge Round Photo Frame	2.35	3.50	6	14.10
Glitter Star Manicure Set	2.52	3.50	1	2.52
Pocket Torch	2.34	3.50	2	4.68
Pint Pot Sock Set	1.80	3.50	1	1.80
Mountain Warehouse Bobble Hat	2.39		2	4.78
Lidl Lantern	2.50		1	2.50
Cosy Christmas Tea Lights (green)	2.52		10	25.20
Mens Grooming Set	2.99		3	8.97
Tatty Ted Boxed Xmas Mug	2.49		3	7.47
Winter Berries Hand Duo	2.99		8	23.92

Lynx Shower Gel/Deo Set	2.50	1	2.50
Body Butter Lip Balm Set	3.00	7	21.00
Foot pamper set	3.00	3	9.00
Dove Gift Sets Ladies	3.00	2	6.00
Impulse Gift Set	3.00	2	6.00
Along Came Betty	3.00	3	9.00
Aldi Desk Set and Notebook	2.48	3	7.44
Superman Socks	2.75	3	8.25
Star Wars Socks	2.75	4	11.00
Nivea Men Jet Set & Go	2.00	3	6.00
Xmas Latte Mug	2.25	1	2.25
Rose Gold Cosmetic Bag - Gold Compact - Lip Butter	3.00	1	3.00
Dove Gift Tin	3.50	4	14.00
Fruits Bauble Bath gels	2.00	2	4.00
sainsburys mum mugs	1.00	6	6.00
nail files	1.50	6	9.00
Mummy keyring – Clinton	1.80	1	1.80
HomeBargins - Notepad and Pen	1.04	1	1.04
HomeBargins - Candle Heart Tin and Candles	1.15	1	1.15
HomeBargins - Handcream and File Set	1.29	1	1.29
Instore Outdoor Candles	1.49	1	1.49
Vintage Apple Shopping List	1.98	1	1.98
Love mummy mug – Sainsburys	1.00	3	3.00
Mum Candle – Sainsburys	1.50	1	1.50
HomeBargins - Mum Mug	1.29	2	2.58
HomeBargins - Bubble Bath	1.49	3	4.47
Sainsburys - A5 Binder notebook	2.00	1	2.00
Lip Balm Set	2.00	4	8.00
Bath fizzer collection	2.00	7	14.00
White Ceramic Heart T-light Holder	1.99	3	5.97
Square Glass Candle Pot Wooden Heart Tray	1.70	3	5.10
Cream Photo Frame, 4 x 6cm	1.74	3	5.22
best mum compact mirror	2.70	2	5.40
blue tit memo pads	2.34	5	11.70
flamingo mirror	2.34	3	7.02
Floral Cosmetic Purse – Sainsburys	2.50	1	2.50
HomeBargains - Make Up Bag	2.49	1	2.49
Grey Flowers and Garden Jug, 16cm	2.58	2	5.16
I love you mum mug Sainsburys		1	0.00
sainsburys 4 candle set	3.00	4	12.00
scarves	3.10	2	6.20
flamingo notebook and pencil	2.50	1	2.50
Magnolia Collection Purse M&S	3.00	1	3.00
Square Glass Candle Pots In Wooden Heart Tray	2.80	1	2.80
Small Wooden Heart Plate 15cm	2.94	2	5.88
make up bags	3.47	7	24.29

boxed candles (sainsburys)	3.33	5	16.65
Oven glove/rolling pin/spoon	3.50	2	7.00
Rose Gold Cosmetic Bag - Gold Compact - Lip Butter	3.00	1	3.00
Body Butter Lip Balm Set	3.00	7	21.00
Foot pamper set	3.00	3	9.00
Dove Gift Sets Ladies	3.00	2	6.00
Impulse Gift Set	3.00	2	6.00
Along Came Betty	3.00	3	9.00
Aldi Desk Set and Notebook	2.48	3	7.44
Mummy Mug and Sock Set	2.99	6	17.94
In Bloom Floral Bath Bomb	0.69	30	20.70
Bamboo Travel Mugs	1.99	6	11.94
Wickford Candle 4 piece gift set	2.99	6	17.94
Tatty Ted Mum Mugs	3.00	10	30.00
Tatty Ted Bears	3.00	3	9.00
Pink glass jars / nail varnish and manicure purple set	2.75	4	11.00
Sanctuary Spa Butter Me Up		6	0.00
Ladies Shower Gel Set Palmolive	1.40	1	1.40
Tree Shower Gel Set		2	0.00
Socks and Lotion		4	0.00
Love You Mum Pomander		4	0.00
White Metal Scalloped Edge Round Photo Frame	2.35	6	14.10
Notes Pad - Bright Orange (need to buy pen)		7	0.00
Glitter Star Manicure Set	2.52	1	2.52
Mini Eye Shadow Set and Mascara	2.50	1	2.50
Fresh Rose Hand Nail Set + Varnish	2.00	1	2.00
Zebra Cups	2.00	4	8.00
Giraffe Coasters	0.50	5	2.50
Gold photo frames	1.00	4	4.00
Pink Gin Fizz Foot Cream + Socks	2.00	6	12.00
Lip Balm Trio	1.50	2	3.00
Mermaid Candle Sets	0.50	5	2.50
Best Dad Socks	1.00	2	2.00
Roarsome Key Ring	1.05	1	1.05
Dad Pen and Key Ring Set	1.49	2	2.98
Sainsburys Best Daddy Mug	1.05	2	2.10
Socks Cheers Dad	1.20	2	2.40
Ikea Herb pots	2.30	3	6.90
Total			£671.98