

**St John's School PTA**  
**Income & Expenditure Accounts**  
**01 September 2018 - 31 August 2019**

**Income**

PTA Events

Autumn Disco 2018	640.85	
Bag 2 School April 2019	132.00	
Bag 2 School October 2018	100.00	
Christmas Fair 2018	3,069.66	
Disco May 2019	542.10	
Easter Fair	568.78	
Film Night	372.90	
Pancake Day 2019	133.10	
Rocket Fund	531.24	
Sports Day	176.49	
Summer Fair	2,829.50	
		9,096.62

Other

Donation to Spiritual Garden	100.00	
Christmas Cards	249.00	
Easy Fundraising	67.75	
		416.75

9,513.37

**Expenditure**

PTA Events

Autumn Disco 2018	234.51	
Christmas Fair 2018	582.85	
Disco May 2019	225.09	
Easter Fair	24.8	
Film Night	88.34	
Pancake Day 2019	49.15	
Rocket Fund	250	
Sports Day	12	
Summer Fair	600.54	
		2,067.28

Other

Parentkind membership	105.00
Lottery licence	20.00
Spiritual garden	301.93
Cadbury coach (Y5 school trip)	499.00
Nativity script	103.62
Hygeine cers x 2	48.00
Storage boxes	117.00
Phonic books	505.24
Panto December 2019	450.00
Reading materials Y1	372.72
Talk boost (I can charity)	510.00

IT Trolley	1,099.16	
My maths	339.00	
Living eggs (YR)	255.00	
Bikeability	299.00	
Ipads	4,277.00	
Fraser portraits (Y6 photos)	304.00	
Kitco (Y6 hoodies)	491.60	
Leavers cake (Y6)	16.00	
Bouncy castle (last day of school)	210.00	
Bedtime story	55.84	
Sports day lollies	40.57	
Banner	55.79	
Ink printing	10.99	
	10,486.46	
		<u>12,553.74</u>
<b>Profit/(Loss)</b>		<u><b>(3,040.37)</b></u>

Opening Bank Balance	9,932.60
Closing Bank Balance	6,892.23
Accrued Income	
Accrued Expenditure	
Closing Balance	<u><u>(3,040.37)</u></u>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2019**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Vicki Cook  
31 December 2020  
37 St Ladoc Road, Keynsham, Bristol, BS31 2DR