

**St John's School PTA
Income & Expenditure Accounts
01 September 2019 - 31 August 2020**

Income	£	£	£
PTA Events			
Autumn Disco	557.00		
Bag 2 School	328.00		
Bric a Brac	32.80		
Christmas Fair	3,256.53		
Valentine Cake Sale	146.75		
My Art Project	172.78		
Book Day	40.40		
Quiz	169.75		
		<u>4,704.01</u>	
Other			
Easy Fundraising	37.72		
Amazon	19.77		
Waitrose	334.00		
		<u>391.49</u>	
			<u>5,095.50</u>

Expenditure

PTA Events			
Autumn Disco	239.00		
Bag 2 School	-		
Bric a Brac	-		
Christmas Fair	720.15		
Valentine Cake Sale	-		
My Art Project	-		
Quiz	-		
		959.15	
Other			
Parentkind membership	110.00		
Spiritual garden	36.00		
ELSA Training	580.00		
Christmas Tree	25.00		
Lego Donation	40.00		
Panto December	495.00		
BBQ Upgrade	310.00		
Living Eggs (reception)	255.00		
Ipads	4,384.00		
Fraser Portraits (Y6 Photos)	285.00		
Kitco (Y6 hoodies)	490.16		
Bedtime Story	38.64		
Spiritual Garden Paint	60.00		
xmas fair expense	24.00		

	7,132.80
	<u>8,091.95</u>
Profit/(Loss)	<u><u>(2,996.45)</u></u>

Reconciliation

Opening Bank Balance	(6,892.23)
Closing Bank Balance	9,272.58
Accrued Income	160.00
Accrued Expenditure	(5,536.80)
	<u><u>(2,996.45)</u></u>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**

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