

Friends of Newburgh Primary School/Newburgh Parents Group
Annual Financial Report for the Year ended 31st August 2021

Income Statement

	Income	Direct expenditure	Net	PY	PY Var
Year ended 31 August 2021	£	£	£	£	
Summary of Events held					
Fairs	0.00	0.00	0.00	1,932.12	(1,932.12)
Xmas Fair	0.00	0.00	0.00	1,932.12	(1,932.12)
Grants/donations/match giving	1,000.00	0.00	1,000.00	4,280.80	(3,280.80)
Donations (Matched Giving)	1,000.00	0.00	1,000.00	3,380.80	(2,380.80)
HMRC gift aid claims	0.00	0.00	0.00	900.00	(900.00)
Events	2,755.50	(1,176.87)	1,578.63	1,222.59	356.04
Class Photos	2,164.00	(862.47)	1,301.53	14.00	1,287.53
Cake Stalls	0.00	0.00	0.00	342.02	(342.02)
Xmas Calendar	591.50	(314.40)	277.10	0.00	277.10
Quiz Nights	0.00	0.00	0.00	825.07	(825.07)
2nd Costume/books sales	0.00	0.00	0.00	41.50	(41.50)
Regular fundraising	1,915.66	(2,453.05)	(537.39)	238.58	(775.97)
School Uniform	19.50	0.00	19.50	77.10	(57.60)
Reception welcome tea party & welcome evening	0.00	0.00	0.00	(63.05)	63.05
Easy fundraising	116.56	0.00	116.56	86.90	29.66
Bags 4 U	0.00	0.00	0.00	61.60	(61.60)
100 Club	1,249.60	(743.05)	506.55	767.40	(260.85)
Year 6 Leaver Event	530.00	(1,710.00)	(1,180.00)	(858.45)	(321.55)
Foreign coin exchange	0.00	0.00	0.00	105.08	(105.08)
Name labels	0.00	0.00	0.00	62.00	(62.00)
Other	0.00	0.00	0.00	0.00	0.00
	5,671.16	(3,629.92)	2,041.24	7,674.09	(5,632.85)
Administration costs					
NCPTA Subscription			(123.00)	(110.00)	(13.00)
Postage & Stationary			0.00	0.00	0.00
Gifts (school Office & exiting PTA members)			(39.50)	(148.50)	109.00
Stock Write Offs			(179.73)	(4.70)	(175.03)
Lottery License			0.00	(20.00)	20.00
			1,699.01	7,390.89	(5,691.88)
Expenditure to support the school			552.26	(9,168.18)	9,720.44
School paid back trips money from previous year - COVID	1,266.00				
Safer parking signs			(381.60)		
Online Panto and ice creams for whole school			(266.56)		
Cristingle event			(65.58)		
Surplus for the year			2,251.27	(1,777.29)	

Balance Sheet

As at 31 August	2019	Movement	2020
	£	£	£
Petty cash	293.79	(78.00)	215.79
Bank	9,935.77	2,509.00	12,444.77
Stock - drinks	179.73	(179.73)	(0.00)
100 Club Creditor	(102.00)	0.00	(102.00)
Total Assets	10,307.29	2,251.27	12,558.56