

Friends of Newburgh Primary School/Newburgh Parents Group
Annual Financial Report for the Year ended 31st August 2020

Income Statement

	Income	Direct expenditure	Net	PY	PY Var
Year ended 31 August 2020	£	£	£	£	
Summary of Events held					
Fairs	2,815.95	(883.83)	1,932.12	4,833.47	(2,901.35)
Xmas Fair	2,815.95	(883.83)	1,932.12	2,396.50	(464.38)
Summer Fair	0.00	0.00	0.00	2,436.97	(2,436.97)
Grants/donations/match giving	4,280.80	0.00	4,280.80	4,711.02	(430.22)
Donations (Matched Giving)	3,380.80	0.00	3,380.80	4,711.02	(1,330.22)
HMRC gift aid claims	900.00	0.00	900.00	0.00	900.00
Events	1,829.92	(607.33)	1,222.59	4,313.42	(3,090.83)
DVD xmas production	0.00	0.00	0.00	85.00	(85.00)
Class Photos	14.00	0.00	14.00	922.43	(908.43)
Cake Stalls	342.02	0.00	342.02	573.62	(231.60)
Camping	0.00	0.00	0.00	75.00	(75.00)
Beetle Drive	0.00	0.00	0.00	229.00	(229.00)
Quiz Nights	1,432.40	(607.33)	825.07	1,277.41	(452.33)
2nd Costume/books sales	41.50	0.00	41.50	101.00	(59.50)
Football presentation	0.00	0.00	0.00	343.47	(343.47)
Sports Day	0.00	0.00	0.00	401.23	(401.23)
Movie showing	0.00	0.00	0.00	305.26	(305.26)
Regular fundraising	2,147.68	(1,909.10)	238.58	816.50	(577.92)
School Uniform	77.10	0.00	77.10	127.24	(50.14)
Reception welcome tea party & welcome evening	0.00	(63.05)	(63.05)	(56.58)	(6.47)
Easy fundraising	86.90	0.00	86.90	219.53	(132.63)
Bags 4 U	61.60	0.00	61.60	336.00	(274.40)
100 Club	1,279.00	(511.60)	767.40	750.00	17.40
Year 6 Leaver Event	476.00	(1,334.45)	(858.45)	(680.62)	(177.83)
Foreign coin exchange	105.08	0.00	105.08	45.93	59.15
Name labels	62.00	0.00	62.00	75.00	(13.00)
	11,074.35	(3,400.26)	7,674.09	14,674.41	(7,000.32)
Administration costs					
NCPTA Subscription			(110.00)	(105.00)	(5.00)
Postage & Stationary			0.00	(10.00)	10.00
Gifts (school Office & exiting PTA members)			(148.50)	(141.62)	(6.88)
Stock Write Offs			(4.70)	(12.86)	8.16
Lottery License			(20.00)	(20.00)	0.00
			7,390.89	14,384.93	(6,994.04)
Expenditure to support the school			(9,168.18)	(18,132.85)	8,964.67
Benches for courtyard (ref P2)			(964.00)		
Panto Coaches (ref P25)			(1,335.00)		
Lego initially requested for SEND registered children			(103.94)		
School Trips (ref P26)			(1,400.00)		
Christingle services yr4, 5 & 6 (ref P31)			(30.24)		
sing up membership (ref P27)			(285.00)		
christmas tree at St marys church (ref P28)			(50.00)		
Reception Project (ref 51)			(5,000.00)		
Surplus for the year			(1,777.29)	(3,747.92)	

Balance Sheet

As at 31 August	2019 £	Movement £	2020 £
Petty cash	81.37	212.42	293.79
Bank	11,897.29	(1,961.52)	9,935.77
Stock - drinks	248.91	(69.19)	179.73
100 Club Creditor	(143.00)	41.00	(102.00)
Total Assets	12,084.57	(1,777.29)	10,307.29