

**St Thomas of Canterbury Church of England Junior School PTA  
Registered Charity Number 286107**

**Receipts and Payments Accounts  
For the year ended 31st August 2020**

**Treasurer's Account Receipts**

<b>Fundraising Activities</b>	<b>Amount Raised 19/20</b>	<b>Amount Raised 18/19</b>
Movie Time	£ 313.20	£ 335.95
Donut Day	£ -	£ 1,149.35
Treats & Sweets	£ 129.89	£ -
Wine Tasting Evening	£ 783.15	£ -
Xmas Shopping Night	£ 1,567.60	£ 1,204.38
Kids Xmas Disco	£ 1,164.32	£ 1,035.00
Kids Xmas Sale	£ 2,670.88	£ 2,477.17
Bingo Night	£ -	£ 428.59
Mothers Day Sale	£ 1,340.02	£ 1,955.35
Race Night (cancelled)	£ 110.00	£ -
Easter Raffle	£ -	£ 148.10
Kids Quiz	£ -	£ 212.00
Fathers Day Sale	£ -	£ 2,064.55
Summer Fair	£ -	£ 5,279.74
Inflatables Day	£ -	£ 2,478.30
<b>Other Receipts</b>		
Sports Day Refreshments	£ -	£ 249.31
Secondhand Uniform Sales	£ 238.32	£ 79.60
Bracelet Sales	£ -	£ 11.00
Year 6 Leavers Party	£ 615.50	£ 2,603.75
Adventure Island & SeaLife Tickets	£ 1,115.73	£ 1,584.00
Theatre Tickets	£ 8,821.50	£ 7,992.00
Summer Fair 2019/2018	£ 158.50	£ 300.00
G Bradley credited in error	£ -	£ 50.00
Just Giving Donation	£ -	£ 5.00
Miscellaneous Credits	£ 9.10	£ -
Cash Floats	£ 246.00	£ -
<b>Total Receipts</b>	<b>£ 19,283.71</b>	<b>£ 31,643.14</b>

### Treasurer's Account Payments

<b>Fundraising Activities</b>	<b>Cost 19/20</b>	<b>Cost 18/19</b>
Movie Time	£ 38.97	£ 62.87
Donut Day	£ -	£ 666.53
Treats & Sweets	£ 53.41	£ -
Wine Tasting Evening	£ 480.14	£ -
Xmas Shopping Night	£ 546.66	£ 566.86
Kids Xmas Disco	£ 476.62	£ 220.10
Kids Xmas Sale	£ 734.96	£ 1,066.43
Bingo Night	£ -	£ 99.32
Mothers Day Sale	£ 845.49	£ 510.18
Race Night (cancelled)	£ 85.00	£ -
Easter Raffle	£ -	£ 22.20
Kids Quiz	£ -	£ 81.80
Fathers Day Sale	£ -	£ 450.66
Summer Fair	£ -	£ 2,576.49
Inflatables Day	£ -	£ 1,450.14
<b>Other Payments</b>		
Donations to School	£ 10,788.68	£ 6,206.58
Year 6 Leavers Party	£ 931.50	£ 2,403.04
Sports Day Refreshments	£ -	£ 100.00
Secondhand Uniform Sales	£ 30.00	£ 20.00
Adventure Island & SeaLife Tickets	£ 1,863.00	£ 1,835.00
Theatre Tickets	£ 9,250.50	£ 8,003.50
Summer Fair 2019/2018	£ 15.00	£ -
Stock Purchases for Future Sales	£ 439.99	£ 596.46
PTA Expenses	£ 405.12	£ 603.90
Cash Floats	£ 246.00	£ -
<b>Total Payments</b>	<b>£ 27,231.04</b>	<b>£ 27,542.06</b>

### Year 6 Account

Receipts	£ 2,791.50	
Payments	£ 2,089.99	
Balance	£ 701.51	

### Summary of Bank and Cash

	19/20		18/19	
Opening Bank Balance on 01/09/19	£	14,823.37	£	10,722.29
Total Receipts	£	19,283.71	£	31,643.14
Total Payments	£	27,231.04	£	27,542.06
Closing Bank Balance on 31/08/20	£	6,876.04	£	14,823.37
Cash Floats	£	80.00	£	50.00
Year 6 Account Balance on 31/08/20	£	701.51	£	-
<b>Cash Funds Year Ending</b>	<b>£</b>	<b>7,657.55</b>	<b>£</b>	<b>14,873.37</b>

### Trustee Approval

Approved by St Thomas of Canterbury C of E Junior School PTA committee members  
on \_\_\_\_\_ and signed on their behalf by:

Chair

Name: *Damianus Bearyman*

Signature: *S Bearyman*

Date: *19 October 2020*

Treasurer  
Name:

*Victoria Penfold*

Signature: *V. Penfold*

Date: *20/10/2020*