FULFORD SCHOOL PTA - TREASURER'S REPORT - YEAR ENDED AUGUST 31st 2021
Annual General Meeting: November 2021

- There was an overall surplus for the year of £1,487.

- The 200 club raised a net £984 (2020: £1,166). Uniform sales raised £737 (2020: £476) and due to the pandemic the refreshments sold at the adult education classes and events raised were nil (2020: £160).

- Apart from 200 Club, all income streams were affected by the Covid-19 pandemic. This may have an affect in future years as well as the School's change in uniform.

- £416 was paid to the School during the year for webcams and speakers. In addition, an amount of £3,390 was paid to the School just after the financial year end for various requests approved during the year.

- Cash reserves were £7,554 at 31st August 2021 (2020:£6,070) but £3,390 had been committed as above.

SUMMARY OF RECEIPTS AND PAYMENTS

		Year to 31/08/21		Year to 31/08/20	
		£	£	£	£
RECEIPTS (after direct expenses):					
200 Club	- income	1,944.50		1,956.00	
	- expenses	(961.00)		(790.00)	
			983.50		1,166.00
School uniform	- income	737.00		476.00	
	- expenses	0.00		0.00	
			737.00		476.00
Refreshments	- income	0.00		160.00	
	- expenses	0.00		0.00	
			0.00		160.00
PTA events	- income	0.00		0.00	
	- expenses	0.00		(77.90)	
			0.00		(77.90)
Easyfundraising	- income	268.75		219.88	
	- expenses	0.00		0.00	
			268.75		219.88
Bank interest			36.63		40.14
Sundry			0.00		0.00
			2,025.88		1,984.12
OTHER PAYMENTS:					
School Fund		415.75		3,366.00	
NCPTA		123.00		122.00	
			538.75		3,488.00
Net Receipts/(Payments) for the year			1,487.13		(1,503.88)
Reserves brought forward at 1st September			6,070.40		7,574.28
Reserves carried forward at 31st August			7,557.53		6,070.40
BALANCE SHEET					
Cash at bank:					
Balances at August 31st	- Santander		7,557.53		1,013.32
	- NSI		0.00		5,057.08
			7,557.53		6,070.40

	Year to 31/08/21	Year to 31/08/20
For Charity Commission:		
Total Income	2,986.88	2,852.02
Total Expenditure	-1,499.75	-4,355.90
Net Income/(Expenditure)	1,487.13	-1,503.88