

# Romsey Abbey C of E Primary School PTFA

01<sup>st</sup> November 2021

## TREASURERS REPORT – Kin Yau

Another year with Covid restrictions has meant that in successive years the PTFA has generated a loss for the financial period. With no fete, no Christmas fairs, poorly supported activities, and restricted indoor events, it has been a difficult year to generate income

Regardless of such news, we did manage to hold a Christmas Pantomime, the Summer 5 a side football tournament, the Easter Raffle and Photo competition

Many thanks as always to the companies and individuals who have supported the PTFA this year.

### Income:

With the Summer fete not being able to make the headline this year we have a mixed bag of generated income. The 2 largest revenue streams coming from the Christmas Pantomime and the Christmas Card Sales. Totalling **£569.00** and **£662.00** respectfully.

We had two very generous donations from a Grandparent and The Co-op in Romsey, the easter raffle, the photo competition, the summer 5 a side football tournament, the second hand uniform sales and just giving donations. These activities contributed to the remainder of the income totalling **£2,046.88**

### Overheads

At the end of last year, we were in a position to make a **£3,000.00** contribution towards the cost of the school extension, this was the single biggest expenditure, however, we are so grateful to be able to finance this.

The remainder of the overheads were spread between, the Christmas fair, Christmas cards and mugs, Year 6 leavers hoodies and Fish and Chips and various licensing memberships which were subscribe for.

These expenses totalled **£3,237.70**

### Net Profit

This year we have made a net loss of (£2,959.82)

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## Balance Sheet as at 01/11/21

	2021	2020
	£	£
<b><u>Current Assets</u></b>		
Cash at Bank	1254.71	4214.53
Cash in Hand	<u>0.00</u>	<u>0.00</u>
	1254.71	4214.53
 <b><u>Current Liabilities</u></b>		
	0.00	
	<u>0.00</u>	
 Financed by		
Balance brought forward	4214.53	
Income and Expenditure for the Year	(2959.82)	
Balance carried forward	1254.71	

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## Profit and Loss Account as at 01/11/21

	2021		2020	
	£	£	£	£
<b><u>Income Generated</u></b>				
Summer Fete football	203.32			
Charity Donation	559.13			
TVBC Councillor Grants				
End of Year BBQ				
Disco and Light party			1224.97	
Christmas Fair			996.65	
Christmas Cards	662.00			
Pantomime	569.00			
Easter raffle	381.00			
Sports day				
Other Items	<u>903.43</u>		<u>952.73</u>	
	<u>3277.88</u>		<u>3174.35</u>	
<b><u>Less Overheads</u></b>				
Gambling Licence	20.00			20.00
Pantomime	110.30			
Charity Commission & Parent Kind	111.00			105.00
School Fundraising Xmas Cards	554.70			331.50
5 a side football	240.80			
Other	2200.90			1468.31
Hampshire County Council	<u>3000.00</u>			<u>5000.00</u>
	<u>6237.70</u>			<u>7274.81</u>
	<u>(2959.82)</u>		<u>(4100.46)</u>	