

Romsey Abbey C of E Primary School PTFA

20th October 2020

TREASURERS REPORT – Kin Yau

An unprecedented virus has unfortunately meant that for the first time since the reformation of the PTFA we have incurred a loss in the year. With no Summer fete and End of Year BBQ we have had a big proportion of our normal income not come fruition this year.

Regardless of such news, we did manage to generate monies in last half of 2019 and in the early part of 2020. We yet again had successful cake sales, second hand uniform sales, discos, name the elf's, Christmas fair and film nights but to name a few.

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 Debbie D Discos and the Christmas fair. Totalling **£1,224.97** and **£996.65** respectfully.

The film nights, name the elf and multiple cakes sales also generated towards the yearly totals and as ever were a big success with Parents and Kids. These activities contributed to the remainder of the income totalling **£952.73**.

Overheads

At the end of last year, we were in a position to make a **£5,000.00** contribution towards the cost of the school extension, this was the single biggest expenditure, however, we are so grateful the we 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 **£2,274.81**

Net Profit

This year we have made a net loss of (£4,100.46)

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Balance Sheet as at 20/10/20

	2020	2019
	£	£
<u>Current Assets</u>		
Cash at Bank	4214.53	8314.99
Cash in Hand	<u>0.00</u>	<u>0.00</u>
	4214.53	8314.99
 <u>Current Liabilities</u>		
	0.00	
	<u>0.00</u>	
 Financed by		
Balance brought forward	8314.99	
Income and Expenditure for the Year	(4100.46)	
Balance carried forward	4214.53	

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Profit and Loss Account as at 20/10/20

	2020		2019
	£	£	£
<u>Income Generated</u>			
Summer Fete			4055.69
Charity Donation			2316.84
TVBC Councillor Grants			750.00
End of Year BBQ			327.71
Disco and Light party	1224.97		1337.00
Christmas Fair	996.65		960.89
Spring top sale and Easter			846.05
Sports day			421.83
Other Items	<u>952.73</u>		<u>2593.04</u>
	<u>3174.35</u>		<u>13609.05</u>
<u>Less Overheads</u>			
Fete Overheads			1817.38
HCC Temp Event Licence			126.00
Gambling Licence	20.00		20.00
Debbie Disco	350.00		525.00
Christingle			
Sports day			
End of year BBQ			485.58
Charity Commission & Parent Kind	105.00		235.00
School Fundraising Xmas Cards	331.50		209.00
Other	1468.31		1384.42
Hampshire County Council	<u>5000.00</u>		<u>2600.00</u>
	<u>7274.81</u>		<u>7402.38</u>
	<u>(4100.46)</u>		<u>6206.67</u>