

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2022

	<u>2021-2022</u>	<u>2020-2021</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	12,590.64	9,001.07
Swimming Pool & Summer Pool Club - see Note 2 below		
No activity took place in 2021/22 due to Covid 19.		
Other Income		
Donations, including Gift Aid:		
- Easy Fundraising	184.60	294.88
- Amazon Smile	151.34	160.10
- Aviva for Environmental projects	-	478.00
- Tesco Grant	-	1,000.00
- Asda Kings Hill Christmas donation	-	300.00
- Other donations	1,588.60	790.01
Miscellaneous income	101.11	73.52
Deposit account interest	0.62	13.97
	<u>2,026.27</u>	<u>3,110.48</u>
TOTAL INCOME	<u>14,616.91</u>	<u>12,111.55</u>
LESS EXPENDITURE:		
School Contributions - see Note 4 below	11,660.00	7,630.00
Other expenditures		
Parentkind subscription	116.00	111.00
Learning Outside the Classroom	1,197.50	-
Jubilee coins for all pupils	370.80	-
Party packs for hire less hire fees	80.17	-
Miscellaneous items	27.70	77.17
	<u>1,792.17</u>	<u>188.17</u>
TOTAL EXPENDITURE	<u>13,452.17</u>	<u>7,818.17</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>1,164.74</u>	<u>4,293.38</u>
Add:		
Transfer from Playground Shelter Reserve - see note 3 below	-	<u>2,710.82</u>
SURPLUS FOR THE YEAR	<u>£ 1,164.74</u>	<u>£ 7,004.20</u>

	<u>2022</u>	<u>2021</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1 Fund Raising Events		
Hallow'een Trail	370.56	278.69
Fireworks	2,847.11	-
Christmas Fair Events incl Auction, Raffle etc (including Match funding £1,000)	3,985.40	4,192.99
Christmas Wreath Making	397.76	239.51
Christmas card sales	90.50	122.00
Jubilee events: bowties, maps, mugs and cards	1,077.56	-
Summer Fair (2021 incl Match funding £1,000)	1,727.21	1,801.56
After school cake sales	484.02	200.00
Second Hand uniform	39.00	28.77
Easter Eggs	103.95	293.09
Wildflower seeds	870.52	1,028.00
Popcorn nights	377.45	-
Disco	219.60	-
Pumpkin carving	-	231.58
Rag Bags proceeds	-	300.00
Jam Jars	-	168.00
Doughnuts	-	116.88
Total Fundraising per Accounts	<u>£ 12,590.64</u>	<u>£ 9,001.07</u>

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Note 2 Swimming Pool & Summer Pool Club - Balance £5,000

No activity took place in 2021 or 2022 due to Covid 19 and the pool being unprepared.

The Swimming Pool Reserve Fund was set up in order to cover large items of expenditure when they arise. At the end of 2022 there is a balance in the "Pool Fund" of £5,000. Subsequent to the year end a decision was made to remove the Pool and so this balance will be used to do this work in the coming year.

Note 3 Playground Shelter - Balance £nil

At 1 September 2020 the PSA had received donations from the Coop and Waitrose, part of which was ear-marked for spending on the playground. This work was carried out in the year to 31 August 2021 so these reserved funds, £2,710.82, were transferred to the General Fund.

Note 4 Contributions to School

	<u>2022</u>	<u>2021</u>
16 new iPads, charging trolley and associated items	4,720.80	-
Phonics resources	2,569.58	-
Reading resources, incl books & materials for Reading Corner	391.30	784.09
Outdoor learning materials	137.90	-
Musical instruments (percussion)	229.98	-
Wildlife area advice visit (2021 work on the garden)	300.00	100.00
Theatre outing - panto Tonbridge	1,313.00	-
Performance licence	16.50	-
E.a.r.l. Classroom set	318.99	-
Sylvan families for Reception	122.31	-
WW2 workshop	70.03	-
Art & Design - Kapow Primary	148.00	-
Donation to School funds to spend at discretion of the Headteacher	1,250.00	-
Other items	71.61	13.51
Wooden shelter for the playground, and picnic table for the Rabbit Class outdoors area	-	2,500.00
Bug Club subscription	-	549.50
PSHE workshop for Class 4	-	400.00
Clickr 8 3-year licence	-	360.00
Miscellaneous school and classrom facilities, incl stationery items	-	382.18
Funds given to each class teacher (£100) to spend on ad hoc items	-	400.00
Covid / hygiene supplies	-	250.00
3 wall mounted speakers for classrooms, plus leads	-	205.50
Mobile drying racks for classrooms	-	178.84
Spelling app subscription	-	168.00
Children's books for Virtual Elf Christmas visit	-	166.00
Yoga day for pupils	-	152.00
RE curriculum pack for the whole school	-	134.17
Walkie Talkies plus planter and batteries for staff use on trips and events	-	132.35
Skipping ropes for the whole school from Dan the Skipping Man	-	117.37
Christmas arts and crafts for the whole school	-	100.00
West Kent Mind mental health assembly November 2019	-	100.00
Leavers pen and pencil gift set	-	95.75
Discovery globes for the whole school	-	84.85
Licence for the Class 4 leavers' performance	-	83.20
Keystage 2 history curriculum annual subscription	-	80.00
Rock collection for science lessons	-	45.02
Hugg-a-Planet - class 1 geography resources	-	24.99
Waddingtons number pack	-	22.68
TOTAL CONTRIBUTIONS TO SCHOOL	<u>£ 11,660.00</u>	<u>£ 7,630.00</u>