

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2021

	<u>2020-2021</u>	<u>2019-2020</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	9,066	11,979
Swimming Pool & Summer Pool Club - see Note 2 below		
No activity took place in 2021 due to Covid 19.		
Other Income		
Donations, including Gift Aid		
- Easy Fundraising	295	236
- Amazon Smile	160	87
- Aviva for Environmental projects (2020 - environment)	478	750
- Tesco Grant	1,000	-
- Asda Kings Hill Christmas donation	300	-
- Aviva Science funding	-	158
- Other donations	790	1,765
Miscellaneous income	73	80
Deposit account interest	14	48
	<u>3,110</u>	<u>3,124</u>
TOTAL INCOME	<u>12,176</u>	<u>15,103</u>
LESS EXPENDITURE:		
School Contributions - see Note 4 below	7,530	24,774
Other expenses		
Parentkind subscription	111	110
Easter Eggs	65	-
Work on Wildlife garden	100	-
Christmas Elf visit	-	139
Miscellaneous items	77	304
	<u>353</u>	<u>553</u>
TOTAL EXPENDITURE	<u>7,883</u>	<u>25,327</u>
EXCESS OF INCOME OVER EXPENDITURE (2020-Deficit)	<u>4,293</u>	<u>- 10,224</u>
Add:		
Transfer from Playground Shelter Reserve - see note 3 below	<u>2,711</u>	<u>-</u>
SURPLUS (2020 DEFICIT) FOR THE YEAR	<u>£ 7,004</u>	<u>-£ 10,224</u>

	<u>2021</u>	<u>2020</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1 Fund Raising Events		
Hallow'een Trail	279	-
Pumpkin carving	231	-
Christmas Fair Events incl Auction, Raffle etc	4,193	4,800
Christmas Wreath Making	240	-
Christmas card sales	122	94
Virtual Summer Fair (incl Match funding £1,000)	1,801	3,866
After school cake sales	200	238
Second Hand uniform	29	46
Doughnuts	117	-
Easter Eggs	358	-
Wildflower seeds	1,028	-
Rag Bags proceeds	300	-
Jam Jars	168	-
Fireworks	-	2,723
Popcorn nights	-	212
Total Fundraising per Accounts	<u>£ 9,066</u>	<u>£ 11,979</u>

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

No activity took place in 2021 due to Covid 19.

The Swimming Pool Reserve Fund was set up in order to cover large items of expenditure when they arise. At the end of 2021 there is a balance in the "Pool Fund" of £5,000. The Committee recommends that this sum is maintained and added to, in the future, to ensure that there are sufficient funds for future needs.

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, have now been transferred to the General Fund

Note 4 Contributions to School

	<u>2021</u>	<u>2020</u>
Wooden shelter for the playground, and picnic table for the Rabbit Class outdoors area	2,500	-
Miscellaneous reading resources, incl books & materials for Reading Corner	784	-
Bug Club subscription	549	-
PSHE workshop for Class 4	400	600
Clickr 8 3-year licence	360	-
Miscellaneous school and classroom facilities, incl stationery items	382	232
Funds given to each class teacher (£100) to spend on ad hoc items	400	-
Covid / hygiene supplies	250	-
3 wall mounted speakers for classrooms, plus leads	206	-
Mobile drying racks for classrooms	179	-
Spelling app subscription	168	-
Children's books for Virtual Elf Christmas visit	166	-
Yoga day for pupils	152	-
RE curriculum pack for the whole school	134	-
Walkie Talkies plus planter and batteries for staff use on trips and events	132	-
Skipping ropes for the whole school from Dan the Skipping Man	117	-
Christmas arts and crafts for the whole school	100	-
West Kent Mind mental health assembly November 2019	100	-
Leavers pen and pencil gift set	96	-
Discovery globes for the whole school	85	-
Licence for the Class 4 leavers' performance	83	-
Keystage 2 history curriculum annual subscription	80	-
Rock collection for science lessons	45	-
Hugg-a-Planet - class 1 geography resources	25	-
Waddingtons number pack	23	-
Other items	14	690
41 New Dell laptops	-	13,602
Costs associated with laptops, including software and wifi upgrade	-	3,046
Roof Repairs Class 1 & 2 (Artisan Lead & Hard Metals)	-	1,138
Theatre experiences including Aesop's Theatre, Deliveroos panto plus Diwali and Chinese new Year Workshops	-	740
Bookcase - Willowbrook	-	239
Tapestry subscriptions	-	287
Other home-learning resources	-	80
First News-renewal "Newspapers For Kids"	-	106
Laburnum House atlases	-	245
White Rose Maths-Resources	-	99
Phonics resources	-	467
Resources for KS2 tests	-	642
Other curriculum resources	-	933
Ukelele lessons £150, Young Voices 2021 £100 & other music resources £120	-	370
Parentmail subscription	-	258
Swimming pool supplies (last year Swimming Pool listed separately)	-	146
Training courses - Ofsted	-	300
TV licence	-	155
Website update and provision	-	399
TOTAL CONTRIBUTIONS TO SCHOOL	<u>£ 7,530</u>	<u>£ 24,774</u>