

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2020

	<u>2019-2020</u>	<u>2018-2019</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	11,979	17,401
Swimming Pool & Summer Pool Club - see Note 2 below		
Contributions from Parents	-	2,371
Gift Aid Tax Refunds	-	450
Total Pool Income	<u>-</u>	<u>2,821</u>
Pool Club insurance cover	-	281
Chemicals for pool	-	255
Easy Loo for Summer pool club	-	223
Pool cover and repairs to Pump	-	475
Total Pool Costs	<u>-</u>	<u>1,234</u>
Swimming Pool Surplus	-	1,587
Other Income		
Donations, including Gift Aid		
- Easy Fundraising	236	521
- Amazon Smile	87	43
- Aviva for Environmental projects (2019 -laptops)	750	500
- Aviva Science funding	158	-
- for Playground Shelter (various donors)	-	2,841
- Tesco for groundworks (2018 - stationery)	-	2,000
- Barclays Match Funding, Summer Fair & Colour Run	-	2,000
- Badger Class Leavers incl gift aid	-	277
- Grants through Paul Woodcock (net of fees)	-	2,236
- other donations	1,765	2,011
Miscellaneous income	80	98
Deposit account interest	48	46
	<u>3,124</u>	<u>12,573</u>
TOTAL INCOME	<u>15,103</u>	<u>31,561</u>
LESS EXPENDITURE:		
School Contributions - see Note 3 below	24,774	21,390
Other expenses		
Parentkind subscription	110	105
Christmas Elf visit	139	-
Easter Eggs	-	55
Stationery	-	8
Buddy Bench (funded by donation)	-	204
Miscellaneous items	304	252
	<u>553</u>	<u>624</u>
TOTAL EXPENDITURE	<u>25,327</u>	<u>22,014</u>
EXCESS OF EXPENDITURE OVER INCOME (2019-Surplus)	-10,224	9,547
Less:		
Transfer to Playground Shelter Reserve - see note 2 below	-	-961
DEFICIT (2019 SURPLUS) FOR THE YEAR	<u>-£10,224</u>	<u>£8,586</u>

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INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2020

	<u>2020</u>	<u>2019</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1 Fund Raising Events		
Fireworks	2,723	3,691
Christmas Fair	4,800	5,534
Virtual Summer Fair (incl Gift Aid £585.10)	3,866	2,047
Christmas card sales	94	160
After school sales	238	367
Second Hand uniform (2019 Teatowels)	46	23
Popcorn nights	212	440
Colour Run and Sponsorship incl gift aid £317.50	-	2,603
Humorous Concert (shared with Friends of Plaxtol Church)	-	1,566
Duck Race Stall	-	192
Sonic Dash (2017/18)	-	778
Total Fundraising per Accounts	£ 11,979	£ 17,401
Note 2 Swimming Pool & Summer Pool Club - £5,000		
The Swimming Pool Reserve Fund was set up in order to cover large items of expenditure when they arise. At the end of 2020 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. No activity took place in 2020 due to Covid 19.		
Note 2 Playground Shelter - £2,710.82		
The PSA has received donations from the Coop and Waitrose, part of which was ear-marked for spending on the playground and was transferred to deposit account.		
Note 3 Contributions to School	<u>2020</u>	<u>2019</u>
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	38
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	352
Resources for KS2 tests	642	294
Other curriculum resources	933	150
Ukelele lessons £150, Young Voices 2021 £100 & other music resources £120	370	394
Parentmail subscription	258	-
School facilities and equipment, including stationery	232	-
Swimming pool supplies (last year Swimming Pool listed separately)	146	-
Training courses - Ofsted	300	1,565
Relationship and Sex Education workshops	600	-
TV licence	155	150
Website update and provision	399	449
Other items	690	923
4 Smartboards (match funded £2k from Barclays)	-	5,350
Black Cat - Accoustics for Class 3	-	1,150
Playground - new climbing frame with support from Lottery Fund	-	4,752
Stationery purchased - Tesco provided £2k grant	-	1,854
Rising Stars French course	-	263
Times Tables Rock Stars subscription and other maths resources	-	354
Books for school including comprehension and activity sets	-	328
Rabbit Class donation for various resources incl art mats and White board	-	874
Laptop Trolley	-	949
Lap Boards	-	151
Sonic Dash - Trolley, Nexus and other items (raised 2018 by Mrs Faes)	-	1,050
TOTAL CONTRIBUTIONS TO SCHOOL	£ 24,774	£ 21,390