

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
Year ended 31 August 2018

	<u>2017-2018</u>	<u>2016-2017</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	12,463.44	15,006.10
Swimming Pool & Summer Pool Club - see Note 2 below		
Contributions from Parents	2,865.00	2,165.00
Gift Aid Tax Refunds	545.50	472.53
Total Pool Income	<u>3,410.50</u>	<u>2,637.53</u>
Service of Heat Pump	-	135.00
Pool Club insurance cover	274.98	274.98
Chemicals for pool	334.84	573.29
Tree Removal	-	396.00
Easy Loo for Summer pool club	239.93	132.85
Swimming Badges	440.00	-
Total Pool Costs	<u>1,289.75</u>	<u>1,512.12</u>
Swimming Pool Surplus	2,120.75	1,125.41
Other Income		
Donations - including Gift Aid	-	625.00
- Easy Fundraising	427.04	514.82
- Amazon Smile	12.79	
- for Playground Project (various donors)*	2,250.08	-
- for Rabbit Class £1,000 less spent to date	852.16	-
- for Manga scheme	232.00	-
- Tesco for stationery	2,000.00	
- other donations	75.00	-
- Charities Trust	120.00	-
Miscellaneous income	25.61	-
Deposit account interest	10.43	6.04
	<u>6,005.11</u>	<u>1,145.86</u>
TOTAL INCOME	<u>20,589.30</u>	<u>17,277.37</u>
LESS EXPENDITURE:		
School Contributions - see Note 3 below	18,645.05	14,299.84
Other expenses		
NCPTA subscription	105.00	101.00
Chickens including coop	698.93	-
Stationery	26.43	-
Water fountain repair	144.18	-
Books as Christmas Gifts	-	60.00
Skip to clear Shed	-	342.00
Event Shelters	-	783.46
Event signs (Fireworks and Fairs)	-	414.00
Miscellaneous items	0.98	-
	<u>975.52</u>	<u>1,700.46</u>
TOTAL EXPENDITURE	<u>19,620.57</u>	<u>16,000.30</u>
EXCESS OF INCOME OVER EXPENDITURE	968.73	1,277.07
Less:		
Transfer to Playground Project Reserve - see note 2 below	<u>- 2,250.08</u>	<u>-</u>
DEFICIT/SURPLUS FOR THE YEAR	<u>-£ 1,281.35</u>	<u>£ 1,277.07</u>

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
Year ended 31 August 2018

	<u>2018</u>	<u>2017</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1		
Fund Raising Events		
Fireworks	2,656.94	2,687.68
Christmas Fair	4,574.32	4,200.20
Halloween Disco	415.00	486.89
Christmas card sales	48.90	62.05
Plaxtolvision event	-	2,487.44
Easter Fair	111.35	-
Duck Race Stall	267.40	226.50
Summer Fair	2,282.35	2,092.84
Sponsored Walk - Super Hero Stomp	261.43	905.50
Pamper Night	-	1,420.00
Dads' nights	-	402.50
After school sales	357.45	-
Uniform sales	-	34.50
Royal Wedding (shared with Plaxtol Players)	1,126.88	-
Supermarket schemes*	361.42	-
Total Fundraising per Accounts	<u>£ 12,463.44</u>	<u>£ 15,006.10</u>
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 2017 there was 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.		
Playground Project - £2,250.08		
*The PSA received a total of £1,161.50 from the Coop and Waitrose combined, part of which was ear-marked for spending on the playground and was transferred to the desposit account, along with £1,450 of Corporate donations.		
Note 3		
School Contributions		
£2,000 Termly donation for classroom supplies	4,000.00	2,000.00
Fire Safety equipment	1,000.00	-
Breakout area	1,200.00	-
Class 4 reading area	600.00	-
Maths and English learning resources	3,649.13	1,420.00
Maths Scheme	1,500.00	-
Early Years Equipment	1,500.00	-
SEN sensory area	500.00	-
Christmas presents	110.00	-
Visualiser for each of the 4 classrooms	1,060.00	-
Shutters for the kitchen	2,471.00	-
Hardship payment for PGL residential trip	350.00	-
Lighting	335.00	-
Manga High subscription (parent donation, see above)	232.00	-
Camera purchased as thankyou for the school, partly funded by year 6 parents	137.92	-
Wildlife Garden	-	404.28
Picnic bench sets	-	433.21
New display boards in classrooms	-	450.00
Projectors for Classes 3 & 4 and blinds, Class 4	-	5,200.00
Christmas Panto outings - Coach donation	-	501.00
Creation of Reading Corners in Classes 3 & 4	-	800.00
Resources Room - stools, whiteboard, clocks and walkie talkies	-	1,270.00
Omlet Hen House for school net of Year 6 leavers' contributions	-	74.36
Essential Plumbing works, including 3 new water heaters	-	1,500.00
Easter Egg hunt	-	30.00
Materials for Library Book Worm & Shade Sails	-	56.99
Books for school	-	160.00
TOTAL CONTRIBUTIONS TO SCHOOL	<u>£ 18,645.05</u>	<u>£ 14,299.84</u>

PLAXTOL SCHOOL ASSOCIATION

**BALANCE SHEET
as at 31 August 2018**

	<u>2018</u> £	<u>2017</u> £
CURRENT ASSETS		
Debtors (including gift aid)	155.00	430.00
Debtors (Summer pool money banked in September)	810.00	40.00
	965.00	470.00
Balances at bank		
PSA Current Account	13,846.24	18,441.26
Deposit Account	7,260.51	1,534.89
	21,106.75	19,976.15
Total Current Assets	22,071.75	20,446.15
Deduct Current Liabilities		
Creditors (Pool Maintenance & Royal Wedding)	933.70	276.83
	933.70	276.83
TOTAL NET ASSETS	<u>£ 21,138.05</u>	<u>£ 20,169.32</u>
 RESERVES		
General Fund		
At 1 September 2017	15,169.32	13,892.25
Deduct Deficit (2017 Surplus) for the year	- 1,281.35	1,277.07
At 31 August 2018	13,887.97	15,169.32
FUNDS SET ASIDE:		
Swimming Pool Reserve		
At 1 September 2017 and 31 August 2018	5,000.00	5,000.00
Playground Project at 31 August 2018		
Transferred in year	2,250.08	-
	7,250.08	5,000.00
Reserved Funds at 31 August 2018	7,250.08	5,000.00
TOTAL YEAR END RESERVES	<u>£ 21,138.05</u>	<u>£ 20,169.32</u>
Signed by:	Treasurer	
Co-Chairs		

Donations to School per Suzy Immer spreadsheet

Date	Donation for	Amount	ref
08/09/17	Term 1 School Year 2017-2018 Termly donation	2,000.00	
18/09/17	Donation REFERENCE School Fire Safety	1,000.00	
11/10/17	To pay for fireworks	1,300.00	
24/10/17	Extra Donation covering: *	6,400.00	
11/12/17	Termly donation for supplies	2,000.00	
11/12/17	SEN Sensory Area	500.00	
11/12/17	Xmas Presents	110.00	
31/01/18	Donation for 4 x visualisers	1,060.00	
12/03/18	Transfer to Plaxtol School to cover: £2471 (shutters), £1500 (maths scheme), £350 hardship payment for PGL residential trip, £335 for lighting **	4,656.00	
12/03/18	Manga High subscription (parent donation)	232.00	

TOTAL donated to school £19,258.00

BUT mbh take out Fireworks costs included elsewhere - 1,300.00

plus camera (part paid by parents 100) 137.92
9.98 July purchases sundry items 549.13
35.30
52.14
174.65
43.50
203.56
11.00
19.00

Given to school PER ACCOUNTS MBH £18,645.05

* £6400 Donation, 24/10/2017
34 Reading Comprehension Scheme 600
36 Breakout area 1200
Class 4 reading area 600
Maths resources 2500
Early Years Equipment 1500
39 TOTAL 6400

BREAK THIS ALL DOWN FOR THE INCOME AND EXPENDITURE NOTE 3

**Shutters 2471
Maths scheme 1500
hardship PGL 350
lighting 335
4656

600
549.13
2500
3649.13 Maths and English resouces bundled together

AS this is all maths recources, can bundle this together with the other maths and english resources/schemes, presume that makes sense?

Donated in Nov 2018 for items school paid for in previous academic year:		
Swimming badges	£	440.00
Stationery (to be taken out of the £2000 Tesco grant)	£	539.55
Class 3 classroom accoustics	£	1,150.00
4 x Smartboards (using also the funds from Barclays fund matching)	£	5,350.00
Smartboard Trolley	£	299.00
TOTAL (items bought in 2017/18, paid to school Nov 2018)	£	7,778.55

Comes under swimming and not here under general donations?
?

The swimming badges were included in the Accounts as they related to the pool club before 31/8/18