

## Edgbarrow PTA funds as at June 2020

Income & Expenditure					
	August to September 2019	October to December 2019	January to April 2020	May to June 2020	Total YTD
	£	£	£	£	£
<b>Income</b>					
Christmas Fair	£ 25.00	£ 3,693.94	£ 10.00		£ 3,728.94
Easy Fundraising	£ 137.36	£ -		£ 286.43	£ 423.79
Donations to School -19/20 Funds via Just	£ 3,198.38	£ 5,385.33	£ 6,309.51	£ 3,282.57	£ 18,175.79
Amazon Donations	£ -	£ 9.38	£ 99.23	£ 83.97	£ 192.58
Sponsored Walk collected cash/cheque	£ -	£ 8,893.63	£ 1,112.77		£ 10,006.40
Bags to School	£ -	£ 842.40			£ 842.40
Christmas Production	£ -	£ 582.19	£ 10.00		£ 592.19
Quiz Night	£ -	£ -			£ -
Match Funding	£ -	£ -			£ -
Race Night			£ 280.00		£ 280.00
Misc	£ -	-£ 122.00			-£ 122.00
Interest	£ 1.16		£ 0.82	£ 1.78	£ 3.76
<b>Total</b>	£ 3,361.90	£ 19,284.87	£ 7,822.33	£ 3,654.75	£ 34,123.85
<b>Expenditure</b>					
Refreshments PTA Meeting	£ -	-£ 17.70			-£ 17.70
Race Night				-£ 21.00	-£ 21.00
Lottery Annual Fee				-£ 40.00	-£ 40.00
Pizzas for Christmas Fayre			-£ 45.00		-£ 45.00
Refreshments Painting & Decorating			-£ 65.36		-£ 65.36
Donations to School part of CY forecast	-£ 2,712.71	-£ 2,790.65	-£ 6,327.96	-£ 480.00	-£ 12,311.32
Donations to School			-£ 10,013.61	-£ 7,372.28	-£ 17,385.89
Donations to School - Screens			-£ 11,635.00		-£ 11,635.00
Donations to School dining tables	-£ 4,071.65	£ -			-£ 4,071.65
<b>Total</b>	-£ 6,784.36	-£ 2,808.35	-£ 28,086.93	-£ 7,913.28	-£ 45,592.92
<b>Net cash inflow/(outflow)</b>	<b>-£ 3,422.46</b>	<b>£ 16,476.52</b>	<b>-£ 20,264.60</b>	<b>-£ 4,258.53</b>	<b>-£ 11,469.07</b>
<b>Closing Cash Balances</b>					
<i>Brought Forward</i>	£ 40,942.73	£ 37,520.27	£ 53,996.79	£ 33,612.44	£ 40,942.73
Net cash inflow/(outflow)	-£ 3,422.46	£ 16,476.52	-£ 20,264.60	-£ 4,258.53	-£ 11,469.07
<i>Carried Forward</i>	<b>£ 37,520.27</b>	<b>£ 53,996.79</b>	<b>£ 33,732.19</b>	<b>£ 29,353.91</b>	<b>£ 29,473.66</b>
<b>Cash</b>					
Not banked		£ 593.75	-£ 475.00		£ 118.75
Float	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
<b>Bank Balances</b>					
Current Account	£ 35,196.80	£ 51,079.57	£ 31,289.15	£ 27,028.84	
Savings Account	£ 2,323.47	£ 2,323.47	£ 2,323.29	£ 2,326.07	
	<b>£ 37,520.27</b>	<b>£ 53,403.04</b>	<b>£ 33,612.44</b>	<b>£ 29,354.91</b>	<b>£ 29,354.91</b>
					<b>£ 29,573.66</b>
<b>Forecast Agreed Spend 19/20 as at 30/4/20</b>					
Forecast Annual Spent	£ 15,780.00	£ 15,780.00	£ 15,780.00	£ 15,780.00	
Spent to September 2019	-£ 2,712.71				
Spent to December 2019		-£ 2,790.65			
Spent to April 2020			-£ 6,327.96		
Spent to June 2020				-£ 480.00	
<b>Committed not spent</b>	<b>£ 13,067.29</b>	<b>£ 10,276.64</b>	<b>£ 3,948.68</b>	<b>£ 3,468.68</b>	

funds from careers evening and d of e in march not included

<b>Forecast Donations FY 19/20</b>	<b>Agreed AGM Sept 19</b>	<b>Paid as at 30/6/20</b>	<b>Outstanding</b>
<i>Annual Requests:</i>			
Painting & Gardening	£300.00		£300.00
Minibus Lease Hire	£5,100.00	£5,078.56	£21.44
PE Coach Hire	£2,000.00	£84.40	£1,915.60
6th Form Cream Tea Celebration	£1,350.00	£1,210.65	£139.35
*Lower School Celebration Evening Summer 19 & 20	£2,000.00	£812.71	£1,187.29
HOY/Yr10&11 Rewards Autumn 19	£1,900.00	£1,900.00	£0.00
Year 7 Author Visit	£400.00	£565.00	-£165.00
Year 11 Prom Match Funding	£300.00	£300.00	£0.00
Edgbarrow Incentive Scheme	£300.00	£300.00	£0.00
Careers Evening Catering	£300.00	£480.00	-£180.00
Banana Breakfasts	£200.00		£200.00
Languages Event	£50.00	£50.00	£0.00
Hardship Fund	£1,000.00	£1,000.00	£0.00
Young Enterprise Scheme	£580.00	£530.00	£50.00
<b>Total Forecast Donations</b>	<b>£15,780.00</b>	<b>£12,311.32</b>	<b>£3,468.68</b>