

**EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020**

Receipts and Payments	Receipts	Payments	NET 2019/20	2018/19
Events & Fundraising				
Amazon Europe	5.00		5.00	5.15
Bonfire	11,048.77	4,610.01	6,438.76	7,527.78
Christmas Cards	929.80	593.47	336.33	332.27
Christmas Disco	199.50		199.50	184.40
Bingo Night	291.34		291.34	0.00
Donations	49.00		49.00	0.00
Donation from Coolstone	0.00		0.00	200.00
Easyfundraising	196.21		196.21	374.00
Ecofundraising- rags for school	105.60		105.60	0.00
Eyam Bags	27.00		27.00	12.00
Film Club	57.50		57.50	89.00
Globe tickets	0.00	0.00	0.00	214.00
Makers Market	0.00		0.00	34.10
Open Gardens	0.00		0.00	20.20
Postcards	0.00		0.00	50.50
Race Night	0.00		0.00	526.70
Renting out our cups	0.00		0.00	20.00
Secondhand Uniforms	4.51		4.51	0.00
Recycling sale	43.16		43.16	0.00
Summer Disco	0.00		0.00	120.00
Summer Fair	0.00	0.00	0.00	745.66
Victorian Coffee Morning	101.50		101.50	85.50
School Lottery (YSL ref 1804/06)	713.20		713.20	670.80
Total	13,772.09	5,203.48	8,568.61	11,212.06
Interest received			22.96	24.00
			8,591.57	11,236.06
EXPENDITURE				
Welcome Coffee with New Parents			0.00	36.00
Childrens Xmas Gift to Charity			100.00	100.00
Eyam Sports Association Donation from Bonfire Profits			0.00	560.00
Sundries			0.00	149.78
Pantomine Trip			0.00	0.00
PTA Insurance Renewal			68.00	70.00
School Lottery License Renewal			0.00	20.00
KS2 EIS Trip			0.00	147.50
Playsand			0.00	110.00
Playground refurb			0.00	1,643.56
Squirrel Reading Corner			0.00	162.37
Squirrel Trip - Quarry Bank Mill			0.00	278.96
Owl Trip - Manchester			0.00	187.50
Hedgehog Trip - Chesterfield			0.00	202.50
Books			0.00	35.96
TOTAL EXPENDITURE			168.00	3,704.13
SURPLUS(DEFICIT) FOR YEAR			8,423.57	7,531.93
MOVEMENTS IN NET ASSETS				
Net assets at beginning of year				
Bank Current a/c			19,779.49	11,483.11
Unpresented cheques			-49.00	
Cash not Banked			128.30	867.55
Deposit a/c			4,073.87	4,073.87
			23,932.66	16,424.53
Surplus (deficit) as above			8,423.57	7,531.93
Net assets at end of year			32,356.23	23,932.66
STATEMENT OF ASSETS				
Bank Current a/c			28,259.40	19,779.49
Unpresented cheques			0.00	-49.00
Cash not yet banked			0.00	128.30
Deposit a/c			4,096.83	4,073.87
Total			32,356.23	23,932.66

0.00

K Hildyard (Acting Treasurer).....

RE Buckingham (Independent reviewer).....