

**St Thomas of Canterbury Church of England Junior School PTA  
Registered Charity Number 286107**

**Receipts and Payments Accounts  
For the year ended 31st August 2021**

**Treasurer's Account Receipts**

<b>Fundraising Activities</b>	<b>Amount Raised 20/21</b>	<b>Amount Raised 19/20</b>
Movie Time	£ -	£ 313.20
Treats & Sweets	£ -	£ 129.89
Wine Tasting Evening	£ -	£ 783.15
Xmas Shopping Night	£ -	£ 1,567.60
Kids Xmas Disco	£ -	£ 1,164.32
Kids Xmas Sale	£ -	£ 2,670.88
Mothers Day Sale	£ 819.95	£ 1,340.02
Race Night (cancelled)	£ -	£ 110.00
Easter Raffle	£ 607.54	£ -
Fathers Day Sale	£ 690.00	£ -
Recipe Book	£ 756.00	£ -
Xmas Raffle	£ 402.00	£ -
Summer Raffle	£ 1,079.90	£ -
Break the Rules	£ 560.05	£ -
<b>Other Receipts</b>		
Secondhand Uniform Sales	£ 727.80	£ 238.32
Year 6 Leavers Party	£ 655.90	£ 615.50
Adventure Island & SeaLife Tickets	£ 1,902.00	£ 1,115.73
Theatre Tickets	£ 4,873.00	£ 8,821.50
Summer Fair 2019/2018	£ -	£ 158.50
Amazon	£ 88.55	£ -
Miscellaneous Credits	£ 1,000.01	£ 9.10
Cash Floats	£ 50.00	£ 246.00
<b>Total Receipts</b>	<b>£ 14,212.70</b>	<b>£ 19,283.71</b>

**Treasurer's Account Payments**

<b>Fundraising Activities</b>	<b>Cost 20/21</b>	<b>Cost 19/20</b>
Movie Time	£ -	£ 38.97
Treats & Sweets	£ -	£ 53.41
Wine Tasting Evening	£ -	£ 480.14
Xmas Shopping Night	£ -	£ 546.66

Kids Xmas Disco	£	-	£	476.62
Kids Xmas Sale	£	-	£	734.96
Mothers Day Sale	£	486.36	£	845.49
Race Night (cancelled)	£	-	£	85.00
Fathers Day Sale	£	123.96	£	-
Recipe Books	£	535.00	£	-
Summer Raffle	£	94.00	£	-
<b>Other Payments</b>				
Donations to School	£	2,397.65	£	10,788.68
Year 6 Leavers Party	£	226.35	£	931.50
Secondhand Uniform Sales	£	-	£	30.00
Adventure Island & SeaLife Tickets	£	81.00	£	1,863.00
Theatre Tickets	£	3,582.00	£	9,250.50
Summer Fair 2019/2018	£	-	£	15.00
Stock Purchases for Future Sales	£	40.22	£	439.99
PTA Expenses	£	150.40	£	405.12
Miscellaneous	£	1,000.00	£	-
Cash Floats	£	-	£	246.00
<b>Total Payments</b>	<b>£</b>	<b>8,716.94</b>	<b>£</b>	<b>27,231.04</b>

<b>Year 6 Account</b>			
Receipts	£	3,346.01	
Payments	£	3,346.01	
Balance	£	-	

<b>Summary of Bank and Cash</b>				
	<b>20/21</b>		<b>19/20</b>	
Opening Bank Balance on 01/09/20	£	6,876.04	£	14,823.37
Total Receipts	£	14,212.70	£	19,283.71
Total Payments	£	8,716.94	£	27,231.04
Closing Bank Balance on 31/08/21	£	12,371.80	£	6,876.04
Cash Floats	£	30.00	£	80.00
Year 6 Account Balance on 31/08/21	£	-	£	701.51
<b>Cash Funds Year Ending</b>	<b>£</b>	<b>12,401.80</b>	<b>£</b>	<b>7,657.55</b>

## Trustee Approval

Approved by St Thomas of Canterbury C of E Junior School PTA committee members  
on \_\_\_\_\_ and signed on their behalf by:

Chair  
Name:

Samantha Beavryman  
SBeavryman

Signature:

Date:

12-10-21

Treasurer  
Name:

Victoria Penfold

Signature:

V. Penfold

Date:

12/10/21