

# Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2018  
(Receipts and Payments Basis)

|  | 2018<br>£              | 2017<br>£               |
|--|------------------------|-------------------------|
| <b><u>Receipts</u></b>                 |                        |                         |
| Christmas Fair                         | 1,652.31               | 1,379.59                |
| Christmas Disco                        | 874.30                 | 902.70                  |
| Christmas Cards                        | 764.00                 | 568.00                  |
| Bingo Night                            | 560.25                 | 363.40                  |
| Easter Raffle                          | 124.15                 | 140.75                  |
| Movie Night                            | 433.00                 | 316.00                  |
| Sponsored Bounce (including Gift Aid)  | 870.80                 | 708.36                  |
| Sponsored Bounce 2017 (Gift Aid)       | 78.21                  | -                       |
| Summer Barbecue                        | 2,103.68               | 1,587.39                |
| Quiz Night                             | 175.00                 |                         |
| Spring/Summer Disco                    | 853.65                 | 905.05                  |
| Minute to Win It                       | 537.31                 | 367.20                  |
| Sports Day Ices                        | 144.04                 | 187.55                  |
| Old £1 coins                           | 31.00                  | -                       |
| Greenway Sponsored Walk                | -                      | 51.00                   |
| Miscellaneous                          | 9.00                   | -                       |
| <b><u>Total Receipts</u></b>           | <b><u>9,210.70</u></b> | <b><u>7,476.99</u></b>  |
| <b><u>Payments</u></b>                 |                        |                         |
| Christmas Fair                         | 465.82                 | 261.63                  |
| Christmas Disco                        | 387.87                 | 292.70                  |
| Christmas Cards                        | 514.00                 | 385.00                  |
| Bingo Night                            | 262.63                 | 238.67                  |
| Easter Raffle                          | -                      | 34.85                   |
| Movie Night                            | 134.20                 | 154.85                  |
| Sponsored Bounce                       | 77.99                  | 28.08                   |
| Summer Barbecue                        | 1,338.22               | 947.81                  |
| Spring/Summer Disco                    | 214.09                 | 232.05                  |
| Minute to Win It                       | 376.90                 | 288.79                  |
| Sports Day Ices                        | 60.90                  | 81.53                   |
| Sports Award                           | 64.86                  | -                       |
| Administration Costs                   | 203.71                 | 108.00                  |
| Other costs                            | -                      | 22.00                   |
| Donations to school                    | 3,616.57               | 7,209.30                |
| <b><u>Total Payments</u></b>           | <b><u>7,717.76</u></b> | <b><u>10,285.26</u></b> |
| Net of Receipts/Payments               | 1,492.94               | (2,808.27)              |
| Cash Funds last year end               | 2,318.37               | 5,126.64                |
| <b><u>Cash Funds this year end</u></b> | <b><u>3,811.31</u></b> | <b><u>2,318.37</u></b>  |

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|  | 2018                   | 2017                   |
|--|------------------------|------------------------|
|  | £                      | £                      |
| <b><u>Statement of Assets and Liabilities as at 31 July 2018</u></b> |                        |                        |
| <b><u>Cash Funds</u></b>   |                        |                        |
| Cash at bank: Community Account                                      | 3,810.27               | 2,317.33               |
| Cash at bank: Business Reserve                                       | 1.04                   | 1.04                   |
| <b><u>Total Cash Funds</u></b>                                       | <b><u>3,811.31</u></b> | <b><u>2,318.37</u></b> |
| <b><u>Other Assets</u></b>   |                        |                        |
| Stock  | -                      | 56.00                  |

Prepared by:

Stephanie de la Briere

Date:

1 September 2018

Independently examined by:

Marian Adams

Date:

4 October 2018

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(Receipts and Payments Basis)

|                                   | 2018                   | 2017                   |
|-----------------------------------|------------------------|------------------------|
|                                   | £                      | £                      |
| <b><u>Net Profit by event</u></b> |                        |                        |
| Christmas Fair                    | 1,186.49               | 1,117.96               |
| Christmas Disco                   | 486.43                 | 610.00                 |
| Christmas Cards                   | 250.00                 | 183.00                 |
| Bingo Night                       | 297.62                 | 124.73                 |
| Easter Raffle                     | 124.15                 | 105.90                 |
| Movie Night                       | 298.80                 | 161.15                 |
| Sponsored Bounce                  | 792.81                 | 680.28                 |
| Minute to Win It                  | 160.41                 | 78.41                  |
| Summer Barbecue                   | 765.46                 | 639.58                 |
| Quiz Night                        | 175.00                 | -                      |
| Spring/Summer Disco               | 639.56                 | 673.00                 |
| Sports Day Ices                   | 83.14                  | 106.02                 |
| Sports Award                      | (64.86)                | -                      |
| Old £1 coins                      | 31.00                  | -                      |
| Greenway Sponsored Walk/other     | 9.00                   | 51.00                  |
| <b><u>Total</u></b>               | <b><u>5,235.01</u></b> | <b><u>4,531.03</u></b> |

## **Donations to School**

|                            |                        |                        |
|----------------------------|------------------------|------------------------|
| Defibrillator              | 512.57                 | -                      |
| Mobile interactive board   | 2,499.00               | -                      |
| Year 6 Leaver's Books 2018 | 605.00                 | -                      |
| Year 6 Leaver's Books 2016 | -                      | 472.50                 |
| Year 6 Leaver's Books 2017 | -                      | 567.50                 |
| Data loggers               | -                      | 589.84                 |
| Glockenspiels              | -                      | 690.00                 |
| Playground markings        | -                      | 1,650.00               |
| IT equipment               | -                      | 2,879.50               |
| Gazebos                    | -                      | 359.96                 |
| <b><u>Total</u></b>        | <b><u>3,616.57</u></b> | <b><u>7,209.30</u></b> |