

Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2020
(Receipts and Payments Basis)

	2020 £	2019 £
<u>Receipts</u>		
Christmas Fair	2,710.14	1,814.57
January/Christmas Disco	1,001.02	904.65
Christmas Cards	-	735.00
Bingo Night	477.43	693.79
Easter Raffle	-	204.00
Movie Night	-	388.35
Sponsored Bounce (including Gift Aid)	-	567.03
Summer Barbecue	-	2,849.20
Spring/Summer Disco	-	942.40
Sports Day Ices	-	83.45
Greenway Sponsored Walk	-	102.00
Donations/Miscellaneous	-	50.00
<u>Total Receipts</u>	<u>4,188.59</u>	<u>9,334.44</u>
<u>Payments</u>		
Christmas Fair	1,136.76	633.68
January/Christmas Disco	265.38	203.47
Christmas Cards	-	479.19
Bingo Night	422.54	327.31
Easter Raffle	-	53.49
Movie Night	-	110.71
Sponsored Bounce	-	99.99
Summer Barbecue	-	1,556.56
Spring/Summer Disco	-	319.03
Minute to Win It (2019 event cancelled)	-	21.00
Sports Day Ices	-	65.88
Sports Award	-	49.20
Administration Costs	199.50	210.18
Stock for 2019/20	-	50.00
Other costs	32.00	75.18
Donations to school	3,262.00	5,881.87
<u>Total Payments</u>	<u>5,318.18</u>	<u>10,136.74</u>
Net of Receipts/Payments	(1,129.59)	(802.30)
Cash Funds last year end	3,009.01	3811.31
<u>Cash Funds this year end</u>	<u>1,879.42</u>	<u>3,009.01</u>

Fundraising events cancelled from end March 2020 due to Coronavirus (COVID-19) restrictions. These restrictions will also impact fundraising for the year ending 31 July 2021.

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	£	£
<u>Statement of Assets and Liabilities as at 31 July 2018</u>		
<u>Cash Funds</u>		
Cash at bank: Community Account	1,878.38	3,007.97
Cash at bank: Business Reserve	1.04	1.04
<u>Total Cash Funds</u>	<u>1,879.42</u>	<u>3,009.01</u>
<u>Other Assets</u>		
Stock	-	50.00

Prepared by:

Stephanie de la Briere

Date:

3 September 2020

Independently examined by:

Marian Adams

Date:

5 October 2020

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(Receipts and Payments Basis)

	2020	2019
	£	£
<u>Net Profit by event</u>		
Christmas Fair	1,573.38	1,180.89
Christmas Disco	735.64	701.18
Christmas Cards	-	255.81
Bingo Night	54.89	366.48
Easter Raffle	-	150.51
Movie Night	-	277.64
Sponsored Bounce	-	467.04
Minute to Win It	-	(21.00)
Summer Barbecue	-	1,292.64
Spring/Summer Disco	-	623.37
Sports Day Ices	-	17.57
Sports Award	-	(49.20)
Greenway Sponsored Walk/other	-	152.00
<u>Total</u>	<u>2,363.91</u>	<u>5,414.93</u>
<u>Donations to School</u>		
T shirts for non-sport events	264.00	-
Display board	498.00	-
iPads	2,500.00	-
Whiteboards	-	5,000.00
Science equipment	-	181.87
Year 6 Leaver's Books	-	700.00
<u>Total</u>	<u>3,262.00</u>	<u>5,881.87</u>