

Pixmore School Association

Registered Charity Number 1059330

Accounting Statement Year Ending 31 July 2021
(Receipts and Payments Basis)

	2021	2020
	£	£
<u>Receipts</u>		
Christmas Fair (online in 2021)	185.02	2,710.14
Christmas raffle	1,881.00	-
January/Christmas Disco	-	1,001.02
Bingo Night	-	477.43
Donations via Amazon Smile	52.41	-
<u>Total Receipts</u>	<u>2,118.43</u>	<u>4,188.59</u>
<u>Payments</u>		
Christmas Fair	-	1,136.76
Christmas raffle	130.24	-
January/Christmas Disco	-	265.38
Christmas Cards	-	-
Bingo Night	-	422.54
Easter Egg Hunt	206.75	-
Ice cream van	400.00	-
Administration Costs	114.29	199.50
Other costs	20.00	32.00
Donations to school	990.00	3,262.00
<u>Total Payments</u>	<u>1,861.28</u>	<u>5,318.18</u>
Net of Receipts/Payments	257.15	(1,129.59)
Cash Funds last year end	1,879.42	3009.01
<u>Cash Funds this year end</u>	<u>2,136.57</u>	<u>1,879.42</u>

The Coronavirus (COVID-19) pandemic severely impacted fundraising events during the year.

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Statement of Assets and Liabilities as at 31 July 2018

Cash Funds

Cash at bank: Community Account
Cash at bank: Business Reserve

2,135.53	1,878.38
1.04	1.04

Total Cash Funds

<u>2,136.57</u>	<u>1,879.42</u>
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Prepared by:

Stephanie de la Briere

Date:

6 September 2021

Independently examined by:

M Adams

Marian Adams

Date:

13 September 2021

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	2021 £	2020 £
<u>Net Profit by event</u>		
Christmas Fair (online in 2021)	185.02	1,573.38
Christmas Disco	-	735.64
Christmas raffle	1,750.76	-
Bingo Night	-	54.89
Easter Egg Hunt	(206.75)	-
Ice cream van	(400.00)	-
<u>Total</u>	<u>1,329.03</u>	<u>2,363.91</u>
<u>Donations to School</u>		
Year 6 Leaver's Books	750.00	-
Class Christmas treats	240.00	-
T shirts for non-sport events	-	264.00
Display board	-	498.00
iPads	-	2,500.00
<u>Total</u>	<u>990.00</u>	<u>3,262.00</u>