

Kew Riverside School Community
Registered Charity No. 1107444

PTA Annual Report for the AGM - Friday, 16th October 2020

Treasurer's Report

Summary of reserves	£
Total Income in year ended 31 August 2020	8,549
Expenditure	(10,503)
<i>Of which:</i>	
Expenses	(1,764)
Funding for KRPS activities in 2019-2020	(8,739)
Net in year profit	(1,954)
Reserves brought forward (1 September 2019)	15,709
Reserves carried forward at 31 August 2020	13,756
<i>Of which:</i>	
'Ringfenced Bruges' money raised	786
Ordinary funds	6,500
OAK Fund	169
Reserves retention	6,301
Total	13,756

Income and Expenditure account for the year ended 31 August 2020	Income	Expenditure	Profit
	£	£	£
Halloween disco	1,632	(481)	1,151
Xmas Fair	3,005	(543)	2,461
Tricycle sale	223	-	223
Cinema Night	269	(98)	170
Recycling	213	(57)	156
2nd Hand Uniform Sale	153	-	153
Curriculum Evening	24	(55)	(31)
Cawliflower cards	56	-	56
Mothers Day	575	(141)	434
Fathers Day	966	(40)	927
Coins War	273	-	273
EasyFundraising & Smile Amazon	463	-	463
Donations	489	-	489
Other	209	(239)	(30)
Parentkind Membership	-	(110)	(110)
Total before funding KRPS activities	8,549	(1,764)	6,785
KRPS activities funded by the PTA			(8,739)
In year profit/annual reserve after funding KRPS activities			(1,954)

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Summary of school activities PTA has funded in 19/20	Ongoing	Outdoor	Total
	£	£	£
General trips subsidisation: £250 per class	1,750		1,750
Summer production	500		500
World book day and author	1,000		1,000
Math's day	500		500
Science week	1,000		1,000
Panto trip subsidisation (£5 per child)	559		559
Leaver's Budget (Y6 yearbook 2019)	224		224
Leaver's Budget (Y6 yearbook 2020)	300		300
Christmas presents from teachers	105		105
Art and print resources	500		500
English early reading resources	941		941
Audiovisual station for hall, podium and mics	600		600
Storage sheds and outdoor learning equipment (field and pond area)		700	700
New hot water urn			60
Total	7,979	700	8,739

Balance sheet as at 31 August 2020	31.8.19	31.08.20
	£	£
Stock	100	100
Debtors	-	-
Other creditors	-	-
Creditors & Accruals	(582)	-
Cash in Bank Deposits	16,192	14,238
Cash in Hand	-	-
ASSETS	15,710	14,338
Opening Reserves	22,882	15,710
Profit & Loss	(7,172)	(1,954)
RESERVES	15,710	13,756

Final accounts dated 08/10/2020