

2019-2020 PAWS Treasurer's Summary

Fundraising Events 2019-2020

Date	Event	Income	Expenditures	Net
Nov/19	Christmas Fayre	4280.4	2839.72	1440.68
Nov/19	Christmas Photos and Calendars	3042.22	685.82	2356.4
Dec/19	Christmas Cards	80.5	0	80.5
Jan/20	Bingo (Jan)	108	5.4	102.6
Jan/20	Disco	1717.75	437.15	1280.6
Apr/20	Easter Competition	0	39.92	-39.92
	Dress Down Days (all)	143.26	0	143.26
	Cups and Plates hire	28	0	28
	Total	9400.13	4008.01	5392.12

Donations 2019-2020

Source	Income	Expenditures	Net
Donations (dinner money and miscellaneous)	107.5	0	107.5
Easy Fundraising	589.09	0	589.09
Amazon Smile	32.04	0	32.04
Total	728.63	0	728.63

Agreed Funding Items 2019-2020

Date	Item / Event	Income	Expenditures	Net
Nov/19	AGM - wine and treats	0	48.6	-48.6
Nov/19	Parking for Bank, shopping, etc.	0	4.8	-4.8
Nov/19	Christmas Fayre Donation to Kid's Club	0	100	-100
Jan/20	ParentKind (insurance)	0	122	-122
Mar/20	PAWS Gift to former committee	0	80	-80
Mar/20	Kindles for Accelerated Reading	0	1492.68	-1492.68
Mar/20	School Classroom Resources *	0	700	-700
Apr/20	KS2 spare clothes storage **	0	167.22	-167.22
Aug/20	EYFS pencils	0	25.63	-25.63
Jun/20	Trophy Engraving	0	83	-83
Jun/20	Sweatshirts for Year 6 leavers	0	1007.64	-1007.64
	Total	0	3831.57	-3831.57

Miscellaneous 2019-2020

Item / Event	Income	Expenditures	Net
Stock written off due to school closing	0	67.75	-67.75
Prosecco to carry forward for 2020-2021 events	0	21.6	-21.6
Speech Competition Awards to carry forward for 2020-2021	0	60	-60
Total	0	149.35	-149.35

Summary 2019-2020

Item / Event	Income	Expenditures	Net
Fundraising Events	9,400.13	4,008.01	5,392.12
Donations	728.63	0.00	728.63
Agreed Funding Items	0.00	3,831.57	-3,831.57
Miscellaneous	0.00	149.35	-149.35
Total	10,128.76	7,988.93	2,139.83

Balances

	September 2020	November 2019	Net
Opening Bank Balance	16623.36	14010.16	
Uncashed cheques outstanding	-919.77	-446.4	
Petty Cash	0	0	
Total	15703.59	13563.76	2139.83

2020-2021 Commitments

Ongoing Funding Items

Funding Item	2019-2020 Cost
ParentKind (insurance)	122
Trophy Engraving	83
Leavers T-shirts / Sweaters	1007.64
EYFS pencils and water bottles (estimate)	120
School Classroom Resources	700
Total	2032.64

Note that Speech Competition awards have been carried over from last year

Funding Items to be Confirmed

Funding Item	2019-2020 Cost
Viking Day	468
Egyptian Day (estimate)	500
Cross Country Coach	50
Total	968

Agreed Funding Items (one-off)

Funding Item	Estimate
20 More Kindles (estimate)	1150
Life Education Bus	390
Total	1540

* School Classroom Resources - this was a new initiative in 2019-2020 to give each year group £100 for classroom resources, as requested by the teachers

** KS2 Spare Clothes Storage - improved storage facilities and organisation helps the admin staff, but also means that children get clean clothes faster in case of an accident.