

Millfields PSA Summary Accounts 2019-20

| Source/Spend | Receipts | Payments | Surplus/deficit | Accumulated fund |
|----------------------------|------------------|------------------|-----------------|------------------|
| Accumulated fund b/fwd | | | | £27583.40 |
| Renew - restricted | £4689.57 | £5326.02 | -£636.45 | |
| Enrich - restricted | £4044.58 | £0.00 | £4044.58 | |
| Inspire - restricted | £1095.18 | £0.00 | £1095.18 | |
| ARP book club - restricted | £0.00 | £0.00 | £0.00 | |
| Jumble trail | £4077.27 | £301.00 | £3776.27 | |
| Tuck shop | £1531.13 | £25.00 | £1506.13 | |
| Stampastic commission | £0.00 | £0.00 | £0.00 | |
| Raffles | £0.00 | £0.00 | £0.00 | |
| Uniform shop | £9.70 | £0.00 | £9.70 | |
| Xmas fair | £3363.38 | £367.13 | £2996.25 | |
| Xmas cards | £935.55 | £706.49 | £229.06 | |
| Competition prizes | £0.00 | £330.00 | -£330.00 | |
| Fright night disco | £864.45 | £339.44 | £525.01 | |
| Film night | £0.00 | £21.00 | -£21.00 | |
| Silent disco | £0.00 | £21.00 | -£21.00 | |
| Summer disco | £0.00 | -£25.00 | £25.00 | |
| Summer fair | £0.00 | £73.25 | -£73.25 | |
| General donations | £3222.22 | £0.00 | £3222.22 | |
| Bank interest and fees | £29.75 | £0.00 | £29.75 | |
| Activities | £0.00 | £775.00 | -£775.00 | |
| Playground | £0.00 | £7279.43 | -£7279.43 | |
| Classroom supplies | £0.00 | £1700.00 | -£1700.00 | |
| Plastics policy expenses | £0.00 | £0.00 | £0.00 | |
| Parentkind membership | £0.00 | £122.00 | -£122.00 | |
| Totals | £23862.78 | £17361.76 | £6501.02 | £34084.42 |

| Restricted funds held | Brought forward | Received this year | Spent this year | Total in fund |
|---------------------------------|-----------------|--------------------|-----------------|------------------|
| Restricted fund - Renew | £4144.05 | £4689.57 | £5326.02 | £3507.60 |
| Restricted fund - Enrich | £1663.46 | £4044.58 | £0.00 | £5708.04 |
| Restricted fund - Inspire | £142.29 | £1095.18 | £0.00 | £1237.47 |
| Restricted fund - ARP book club | £191.33 | £0.00 | £0.00 | £191.33 |
| Total restricted funds | | | | £10644.44 |
| Total unrestricted funds | | | | £23439.98 |

| Cash Summary | | | | |
|--------------------|------------------|--|-------------|-------|
| CAF Gold account | 30319.62 | | | |
| Co-op account | 3401.35 | | | |
| Cash not banked | £363.45 | | | |
| Total funds | £34084.42 | | Discrepancy | £0.00 |

| | | | | |
|-----------------------|--|--|--|--|
| Prepared by: | | | | |
| Approved by: | | | | |
| Independent Examiner: | | | | |

