

Hildenborough School PTA 2020/2021
Profit and Loss Account
2021
2020
Income
£
£
Tickets and Events:

Christmas Fair	-	3,519.35
October/Easter Disco and New Year Disco	-	1,237.85
Cake Sales	-	424.95
Sweet and Ice Pop Sales	-	238.40
PTA Fun Day	870.00	-
Wreath Making	655.00	900.00
Donations	270.81	450.00
Dragon Boat	317.50	
Other		
Bottle Buddies/Caps	220.00	385.00
Christmas Cards	-	244.75
Charity Bags	-	163.35
Secret Santa	-	218.00
Quiz Night/Bingo	-	232.50
Book Sale	-	10.00
Easy Fundraising	-	99.27
Stampstastic	11.00	0.00
Other	451.00	38.17
	682.00	1,391.04

2021		2020	
Profit		Profit	
£	-	£	3,247
£	-	£	757
£	-	£	-
£	-	£	224
£	561	£	-

TOTAL INCOME
2,795.31
8,161.59
Expenditure
Tickets and Events

Christmas Fair	-	271.96
October/Easter Disco and New Year Disco	-	481.13
Sweet/Ice Pop Sales	-	13.99
PTA Fun Day	309.04	-
Wreath Making	159.10	214.72
Dragon Boat	450.00	140.04
Other		
Bottle Buddies/Caps	-	355.00
Insurance & License	111.00	131.00
Other	457.00	129.92
	568.00	615.92

TOTAL EXPENDITURE
1,486.14
1,737.76
TOTAL NET FUNDS RAISED
1,309.17
6,423.83
Donations/Contributions
Hildenborough Primary School

Donations to school	945.00	4,053.31
Craft Club	-	44.41
Sports Clubs	-	49.89
Photo books for leavers	150.00	154.00
	1,095.00	4,301.61

Reverse prepayments Bfwd
0.00
163.70
TOTAL PROFIT/LOSS
214.17
1,958.52
Total Capital Cfd
22,531.86
22,317.69
Prepayments/Accruals
91.62
- 365.66
Balance (Bank + Cash) 31/08/2020
22,440.24
21,952.03
21,952.03
0.00
Working Fund
20,440.24
19,952.03
Bank @ 31/08/2021
22,423.44
Cash @ 31/08/2021
16.82
22,440.26