

VALE PRIMARY SCHOOL PARENT-TEACHER ASSOCIATION

Income and expenditure account
for the year ended 31 August 2019

	<i>Note</i>	2019		2018	
		£	£	£	£
Income					
Fund raising	6		9,399		9,030
Donations	5		10,425		395
Bank interest	1		1		-
			<u>19,824</u>		<u>9,425</u>
Expenditure					
Stationery		-		11	
Insurance		122		122	
			<u>(122)</u>	<u>11</u>	<u>(133)</u>
Operating Surplus for the financial year			<u>19,702</u>		<u>9,292</u>
Purchases for the school	4		<u>(13,147)</u>		<u>(9,555)</u>
Net profit/(deficit) for the financial year			6,555		(263)
Balance brought forward			11,854		12,117
Balance carried forward			<u><u>18,409</u></u>		<u><u>11,854</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

VALE PRIMARY SCHOOL PARENT-TEACHER ASSOCIATION

Balance Sheet At 31 August 2019

	<i>Note</i>	2019 £	2018 £
Current assets			
Stock		195	-
Debtors and prepayments	2	37	37
Cash at bank and in hand		22,174	11,817
		<hr/>	<hr/>
		22,406	11,854
Current liabilities			
Creditors	3	(3,997)	-
		<hr/>	<hr/>
		18,409	11,854
		<hr/> <hr/>	<hr/> <hr/>
Financed by:			
Accumulated reserves		18,409	11,854
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The accounts were approved by the treasurer on

October 2019.

Sanna Shaw
Treasurer

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