

STATEMENT OF FINANCIAL ACTIVITIES - YEAR TO 31 August 2020

		2020	2019
		£	£
INCOMING RESOURCES			
Fund raising activities	Page 1	14,982	20,313
Bank interest		0	0
Donations		448	0
TOTAL INCOMING RESOURCES		15,430	20,313
RESOURCES USED			
Fund raising activities	Page 1	7,582	7,587
Administrative purposes	Note 1	545	1,636
Charitable purposes - Support for Oakfield School	Note 2	7,967	10,428
TOTAL RESOURCES USED		16,094	19,651
NET INCOMING/OUTGOING RESOURCES		-664	663
FUNDS AT 1 SEPTEMBER 2019		7,857	7,194
FUNDS AT 31 AUGUST 2020		7,193	7,857

Note 1

includes PTA membership fees, meeting refreshments expenses and other miscellaneous costs.

Note 2

£250 for floodlights

£6,117 for redecoration of the Year 6 classrooms and refurbishment of the Library

£827 for 2020/21 planners

£500 for student hardship fund

£273 Year 6 Leavers BBQ and Summer Refreshments

BALANCE SHEET - 31 August 2020

	2020	2019
	£	£
CURRENT ASSETS		
Bank balance	13,351	7,723
Held at school	17	
Held in cash/pending payments	74	134
	13,442	7,857
CURRENT LIABILITIES		
Creditors - Invoice for Summer redecorations	6,117	
Creditors - unpaid 19/20 expenses	132	
	6,249	0
TOTAL CURRENT ASSETS	7,193	7,857
FUNDS AT 31 AUGUST	7,193	7,857

Approved by:

_____ Treasurer

_____ Chair