



Merrylee Primary School Parents Association

Financial Information for the year ended 31 July 2019

Merrylee Primary School Parents Association

Income and Expenditure Account

as at 31 July 2019

	Notes	2019 £	2018 £
Income			
Fundraising Events	1	£14,955	£16,731
Commissions	2	£1,079	£921
Donations	3	£948	£0
		<u>£16,983</u>	<u>£17,652</u>
Expenditure			
Distributions to School	4	£9,500	£10,349
Events Expenses	5	£6,032	£7,653
Other Expenses	6	£76	£62
Gifts	7	£1,540	£339
		<u>£17,148</u>	<u>£18,403</u>
Total Profit/(Loss)		<u>(£165)</u>	<u>(£751)</u>

Note: Virtual income of £2,578 (2019) (£2,481 2018) was received from Scholastics Book Sales.

Statement of Balances

as at 31 July 2019

Cash in Bank

as at 31 July 2019

	2019 £	2018 £
Cash in Bank	£4,302.07	£4,467.94
Petty Cash	£19.30	£18.24

Prepared By:

Sarah Kingwell 15th August 2019

Independently examined By:

Steve Anderson 21st August 2019

Merrylee Primary School Parents Association
Notes to Accounts as at 31 July 2019

	2019	2018
	£	£
1 Fundraising Events		
Welcome to Merrylee	-	180
PA Books at Book Fair	-	346
Christmas Cards	3,113	3,143
Christmas Fayre	4,236	4,116
Dad's Football tournament	55	93
Family Fun Night Raffle	254	813
Halloween Disco	878	943
May Disco	815	925
MPS (Ceildh pizza repayment)	-	145
Movie Night	-	617
Obstacle Course	1,560	1,058
Pamper and Shopping Night	767	-
Summer Fayre	3,279	4,352
	14,955	16,731

	2019	2018
	£	£
2 Commissions		
Photo Commission	1,001	744
easyfundraising	79	177
	1,079	921

	2019	2018
	£	£
3 Donations		
Head Teacher Retirement	756	-
Teacher Retirements	192	-
	948	-

	2019	2018
	£	£
4 Distributions to School		
Distributions	9,500	10,349
	9,500	10,349

	2019	2018
	£	£
5 Events Expenses		
Welcome to Merrylee	2	82
Bookfair	-	59
Dad's Football tournament	13	17
Christmas Cards For Schools Ltd	2,249	2,377
Christmas Fair	1,074	1,027
Family Fun Night	278	481
Halloween DISCO	450	447
May (Spring)Disco	310	325
Movie Night	-	414
Photoframes & photos for 2017	163	71
Pamper and Shopping Night	216	-
Summer Fayre	805	1,645
Free Movie Afternoon	99	-
Obstacle Course	36	-
Council Lets	336	489
MPS (Ceildh pizza repayment)	-	220
	6,032	7,653

	2019	2018
	£	£
6 Other Expenses		
Insurance	37	20
Stationary & Ink Cartridges	4	35
Postage	-	7
Lost property boxes	35	-
	76	62

	2019	2018
	£	£
7 Gifts		
Auditor gift	25	30
Christmas gifts for school staff	76	146
End of term gifts for teachers	257	131
Teachers gifts	90	-
Head Teacher retirement gift	602	32
Teachers retirement gifts	491	-
	1,540	339