

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2018

	Unrestricted funds £	Restricted funds £	Total 2018 £
RECEIPTS:			
Events	30,395.92	5,993.22	36,389.14
Other	733.43	-	733.43
TOTAL RECEIPTS	31,129.35	5,993.22	37,122.57
PAYMENTS:			
Payments for generating funds	12,429.95	196.14	12,626.09
Management and Administration costs	965.25	-	965.25
Donations to school	12,806.38	-	12,806.38
TOTAL PAYMENTS	26,201.58	196.14	26,397.72
NET OF RECEIPTS/(PAYMENTS)	4,927.77	5,797.08	10,724.85
Stock brought forward	590.98		590.98
Accumulated fund brought forward	15,096.44	-	15,096.44
ACCUMULATED FUND CARRIED FORWARD	<u>20,615.19</u>	<u>5,797.08</u>	<u>26,412.27</u> Note 1

STATEMENT OF ASSETS AND LIABILITIES

Stocks - bar and toys	1,267.05		1,267.05
Barclays Account	25,145.22		25,145.22
School Main Account	-		-
	<u>26,412.27</u>	<u>-</u>	<u>26,412.27</u>

Approved and signed on behalf of the committee members / trustees.

R Barton
Treasurer

Date: 5th November 2018

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2018

	Unrestricted funds £	Restricted funds £	Total 2018 £
RECEIPTS			
EVENTS			
Barn Dance	3,301.10		3,301.10
Half Marathon	526.01		526.01
Christmas Cards	2,355.50		2,355.50
Christmas Raffle	2,233.06		2,233.06
Christmas Film Night	1,255.00		1,255.00
Nativity Collection	100.00		100.00
Penny Jars	1,609.21		1,609.21
Burns Night	3,427.70		3,427.70
Chiswick 10k Run	1,995.66		1,995.66
Silver Smarties	2,027.28		2,027.28
Uniform Sale	245.30		245.30
Book Sale	163.01		163.01
Easter Fest	704.49		704.49
Bounce for IT		5,993.22	5,993.22
Junior Disco	998.95		998.95
Summer Fair	9,453.65		9,453.65
	<u>30,395.92</u>	<u>5,993.22</u>	<u>36,389.14</u> Note 2
OTHER			
Easy Fundraising	304.19		304.19
Gift Aid	279.24		279.24
Donations	150.00		150.00
	<u>733.43</u>	<u>-</u>	<u>733.43</u>
TOTAL RECEIPTS	<u>31,129.35</u>	<u>5,993.22</u>	<u>37,122.57</u>
PAYMENTS			
Payments for generating funds			
Barn Dance	1,954.25		1,954.25
Half Marathon	-		-
Christmas Cards	1,422.64		1,422.64
Christmas Raffle	309.14		309.14

Christmas Film Night	567.46		567.46
Nativity Collection	-		-
Penny Jars	72.08		72.08
Burns Night	1,999.50		1,999.50
Chiswick 10k Run	-		-
Silver Smarties	346.88		346.88
Uniform Sale	-		-
Book Sale	-		-
Easter Fest	722.69		722.69
Bounce for IT		196.14	196.14
Junior Disco	523.52		523.52
Summer Fair	4,511.79		4,511.79
	<u>12,429.95</u>	<u>196.14</u>	<u>12,626.09</u> Note 2

Management and Administration costs

BANKING FEES	74.46		74.46
SUBSCRIPTIONS & LICENCES	151.39		151.39
EVENTS EQUIPMENT	516.65		516.65
STATIONARY AND EXPENSES	93.12		93.12
MEETINGS	129.63		129.63
			-
	<u>965.25</u>	<u>-</u>	<u>965.25</u>

Donations to School 12,806.38 12,806.38 Note 3 / 4

TOTAL PAYMENTS 26,201.58 196.14 26,397.72

NET OF RECEIPTS/(PAYMENTS) 4,927.77 5,797.08 10,724.85

THE BLUE SCHOOL PARENTS ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2018

1 ACCUMULATED FUNDS

£10,000 has been promised to the school from accumulated funds (payable in FY 19/20) for upgrading the IT suite, which will include a new interactive screen and devices.

2 ANALYSIS OF EVENTS

	Income	Expense	2018 Net
	£	£	£
BARN DANCE	3,301.10	1,954.25	1,346.85
LEILAS HALF MARATHON	526.01	-	526.01
CHRISTMAS CARDS	2,355.50	1,422.64	932.86
CHRISTMAS RAFFLE	2,233.06	309.14	1,923.92
CHRISTMAS FILM NIGHT	1,255.00	567.46	687.54
NATIVITY COLLECTION SHARE	100.00	-	100.00
PENNY JAR COLLECTION	1,609.21	72.08	1,537.13
BURNS NIGHT	3,427.70	1,999.50	1,428.20
CHISWICK 10K RUN	1,995.66	-	1,995.66
SILVER SMARTIES	2,027.28	346.88	1,680.40
UNIFORM SALES	245.30	-	245.30
BOOK SALES	163.01	-	163.01
EASTER FEST	704.49	722.69	- 18.20
BOUNCE FOR IT	5,993.22	196.14	5,797.08
JUNIOR DISCO	998.95	523.52	475.43
SUMMER FAIR	9,453.65	4,511.79	4,941.86
	<u>36,389.14</u>	<u>12,626.09</u>	<u>23,763.05</u>

3 DONATIONS TO SCHOOL

	£
Early Years:	
Tricycles and bikes	1,526.39
Sandpit and sand	465.98
Blocks	995.00
Blackboards	438.00
Dry suits	155.00
Noah's Ark Refurbishment	600.00
High Vis jackets for whole school	266.57

Year 3 recorders	254.04
Music stands	84.00
Extra hall staging	555.84
Continued library books and refurb	2,660.04
Magazine subscriptions for library	177.96
Blues' News printing	769.00
Airserver licenses	128.00
3 A3 Laminators	423.00
2 MUGA goals	60.00
Playground equipment storage	78.00
Donation to new AV system	2,019.00
Christmas crackers and sweets	161.59
Sports Day Medals	139.29
Year 6 animation workshop	318.00
Choir trip to Royal Albert Hall	217.00
Year 6 leavers pens	249.92
Kitchen food trays	64.76
	<u>12,806.38</u>

4 RESTRICTED FUNDS

Money raised from the Bounce for IT event was restricted to being spent on 40 Chrome Books for use throughout the school. Spend occurred in FY 18/19.