

# Knaphill Schools Parent Teacher Association

Working together towards a better future for our children

## Receipts & Payments for the Year Ended 31 August 2008

**Registered Charity No. 311983**

	<u>2007/08</u>	<u>2006/07</u>
	£	£
	General Fund	General Fund
<b>Receipts</b>		
<b>Events</b>		
Autumn Joint Disco	1,004	1,236
Christmas Fayre	6,869	5,564
Shopping / Pamper Evening	524	-
KLS Disco, December	446	434
Valentines Disco	862	939
Spring Joint Disco	962	895
Summer Fete	6,111	6,212
Barbeque & Football Tournament	1,190	948
KLS Leavers's Disco, July	534	-
<b>Other Fundraising Activities</b>		
Football Training	924	1,010
100 Club - transfer of balance to Current account	475	-
Summer Term Swimming	320	-
Bag2School	249	-
Catalogue & Other Commissions	189	240
Theatre tickets	1,190	-
CAF GAYE chqs	100	-
Donations	100	-
<b>Sub-total Fundraising Receipts</b>	<b>22,050</b>	<b>17,478</b>
<b>Miscellaneous Income</b>		
Prior year related income - 07 Fete	65	85
Bank Account Interest	28	1
Sale of stock	17	-
<b>TOTAL RECEIPTS</b>	<b>22,160</b>	<b>17,563</b>
<b>Payments</b>		
<b>Direct Fundraising Expenditure</b>		
Events	4,105	3,759
Other Fundraising Activities	1,438	69
<b>Overhead &amp; Asset Expenditure</b>		
Surrey County Council - Use of school premises	288	347
Misc Purchases	147	231
Licences, Membership and Insurance	115	174
PTA Equipment (see Statement of Assets)	154	2,466
Annual General Meeting	14	25
CRB checks	12	-
<b>Charitable Expenditure (Donations to Schools)</b>		
Knaphill Lower School	8,124	550
Knaphill School	5,710	5,113
<b>TOTAL PAYMENTS</b>	<b>20,108</b>	<b>12,734</b>
<b>Net of Receipts/(Payments)</b>	<b>2,052</b>	<b>4,829</b>
<b>General Funds Brought Forward 01 Sep 08</b>	<b>9,187</b>	<b>4,358</b>
<b>General Funds Carried Forward 31 Aug 08</b>	<b>11,240</b>	<b>9,187</b>
<b>Net funds generated during the year:</b>	<b>15,886</b>	<b>10,492</b>
<b>Income vs Cost Ratio (excludes Charitable Expenditure)</b>	<b>3.5</b>	<b>2.5</b>

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## Statement of Assets and Liabilities for the Year Ended 31 August 2008

Registered Charity No. 311983

### Monetary Assets

	2007/08 £	2006/07 £
Current Account	8,701	8,924
Deposit Account	2,527	-
100 Club Account	-	471
Petty Cash	11	11
Stock	-	253
<b>Total Monetary Assets</b>	<b>11,240</b>	<b>9,658</b>

### Assets Retained for the PTA's Use

Metal Expanda-Store Sheds x 2 & Shelving	1,955	1,955
Chest Freezer	211	211
BBQs x 2	160	160
Storage Boxes	104	104
Gazebos x 3	36	36
Gas Burners x 2	26	-
Samba Mini-Soccer Goals x 2	128	-
<b>Total Assets Retained for PTA Use</b>	<b>2,620</b>	<b>2,466</b>

### Liabilities

100 Club	-	471
Knaphill School - Summer Term Lettings	288	-
<b>Total Liabilities</b>	<b>288</b>	<b>471</b>

Note: The accounts have been drawn up on a receipts and payments basis which is consistent with last year

Signed:

Chair - Diana Gilbert

Treasurer - Paul Goodwin

Date:

18/9/08

Date:

18/9/08

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## FUNDRAISING ACTIVITIES - DETAILED INCOME & EXPENDITURE ANALYSIS for the Year Ended 31 August 2008:

Registered Charity No. 311983	2007/08			2006/07		
	Income £	Expenditure £	Net Income £	Income £	Expenditure £	Net Income £
<b><u>Events, in Chronological Order:</u></b>						
Autumn Joint Disco	1,004	250	754	1,236	378	858
Christmas Fayre	6,869	1,099	5,770	5,564	874	4,691
Shopping / Pamper Evening	524	83	442	-	-	-
KLS Disco, December	446	121	326	434	33	401
Valentines Disco	862	280	582	939	334	606
Spring Joint Disco	962	284	678	895	213	681
Summer Fete	6,111	1,346	4,765	6,212	1,297	4,914
Barbeque & Football Tournament	1,319	794	524	948	630	318
KLS Leavers's Disco, July	534	106	429	-	-	-
<b>Sub-total Events</b>	<b>18,633</b>	<b>4,362</b>	<b>14,270</b>	<b>16,228</b>	<b>3,759</b>	<b>12,469</b>
<b><u>Other Fundraising Activities:</u></b>						
Football Training	795	149	646	1,010	69	941
100 Club	475	-	475	-	-	-
Summer Term Swimming	320	-	320	-	-	-
Bag2School	249	-	249	-	-	-
Catalogue & Other Commissions	189	-	189	240	-	240
Theatre tickets	1,190	1,032	158	-	-	-
CAF GAYE chqs	100	-	100	-	-	-
Donations	100	-	100	-	-	-
<b>Sub-total Other Activities</b>	<b>3,418</b>	<b>1,181</b>	<b>2,237</b>	<b>1,250</b>	<b>69</b>	<b>1,181</b>
<b>TOTAL FUNDRAISING</b>	<b>22,050</b>	<b>5,543</b>	<b>16,507</b>	<b>17,478</b>	<b>3,828</b>	<b>13,650</b>