



EBA PTA
 Eaton Bray Academy
 School Lane
 Eaton Bray
 Bedfordshire
 LU6 2DT
pta@eba.ec

Registered Charity: 1020659

Chair: Tania Cornish
Treasurer: Amanda Loveday
Secretary: Jenny Betts
Social Secretary: Kim Burrows

Eaton Bray Academy PTA Treasurers Report 2019 -2020

Bank		
Opening balance (1 st August 2019)		£10,404.55
Income		£6,293.03
Expenditure		£14,281.49
Current balance (31st July 2020)		£2,416.09

There have been two large expenditures this year which were the installation of the Trim Trail and the PTA shed/base. We have also funded the initial installation of a weather station. These were planned expenses and are an invaluable investment for the school and the future running of the PTA.

The biggest earner for the year as usual was the Christmas Fair and raffle with a total profit of £1724.31. This was down on the profit made the previous year which was £2259.68.

Income/Event	Income	Expenses	Profit
Ice Cream Friday	£196.30	£44.78	£151.52
Camp Out	£511.06	111.78	£399.28
Village Carnival Donation	£200.00	0	£200.00
Disco	£353.00	0	£353.00
Christmas Books	0	£172.40	-£172.40
Preloved Uniform	£78.00	0	£78.00
Easyfundraising	75.76	0	75.76

Xmas4Schools	£659.00	£542.03	£116.97
Christmas Raffle	£580.00	0	£580.00
Christmas Fair	£1,234.30	£89.99	£1,144.31
Parentkind	0	£110.00	-£110.00
Bake Off	£327.03	£12.99	£314.04
80'S 90'S Disco	£825.40	£307.43	£517.97
Shed	0	£983.22	-£983.22
Trim Trail	0	£11,028.37	-£11,028.37
Match Funding	£520.00	0	£520.00
Weather Station		£790.00	-£790.00
Easter Eggs	£109.98	£75.00	£34.98
Scavenger Hunt	£66.20	0	£66.20
Mon Patisserie Raffle	£57.00	0	£57.00
Teachers Appreciation Brownies COVID	0	£13.50	-£13.50
Groundwork Tesco	500	0	500
TOTAL	£6,293.03	£14,281.49	-£7,988.46

A full breakdown of the expenses for each event are detailed on the income and expenditure spreadsheet which is available on request.

GIFT AID

The PTA are now registered for Gift Aid which means that we can claim tax back for some events. Some need supporter declarations to be completed by the donor and others do not.

For example a non-uniform day does not need everyone donating to complete a gift aid form but payment must not be compulsory. Children must be able to wear their own clothes whether or not a donation is made.

Voluntary donations and sponsored events need each donor to complete a gift aid form. Fundraising platforms like Just Giving will claim gift aid on your behalf.

Proceeds from ticket sales are not eligible for Gift Aid.

There is a multiple donations declaration form so that once you have registered you do not need to do it every time you make a donation. There are also single donation forms and forms for sponsored events.

We must keep accurate records so that each donation can be linked back to an identifiable donor.

I have reviewed the supporting papers and discussed with the treasurer. I can confirm that the above figures reflect an accurate record of the transactions during the year and the position at the year ending July 2020.

AMANDA LOVEDAY
TREASURER