

Deansfield Parents Association				
Summary of Receipts and Payments				
For the Year ending 31st August 2021				
		Note	2021	2020
Receipts				
Fundraising		1	5,401.63	5,469.80
Donations		2	100.00	0.00
Investment Income		3	0.00	0.00
Total Receipts			5,501.63	5,469.80
Payments				
Fundraising		1	1,274.52	2,565.28
Charitable Activities		4	8,237.82	0.00
Other Expenses		5	123.00	122.00
Total Payments			9,635.34	2,687.28
Net payments over receipts			(4,133.71)	2,782.52
Cash balance b fwd from previous years			7,753.71	4,971.19
Cash Balance c fwd to Next Year			3,620.00	7,753.71

Notes to Receipts and Payments Account					
1	Fundraising Activity	2021		2021	2020
		Receipts	Payments	Net	Net
	Christmas Fayre	0.00	0.00	0.00	1,499.54
	Christmas Cards	182.60	0.00	182.60	127.00
	Christmas Trees	35.00	185.00	(150.00)	166.26
	Christmas Disco	0.00	0.00	0.00	623.22
	Christmas Raffle	1,365.00	18.26	1,346.74	0.00
	Winter Movie Night	0.00	0.00	0.00	488.50
	Christmas Panto	852.00	334.47	517.53	0.00
	Calendars	980.00	486.04	493.96	0.00
	EasyFundraising	957.26	0.00	957.26	0.00
	Painted Peppermint	18.00		18.00	0.00
	Summer Movie Afternoon	458.00	101.67	356.33	0.00
	Children's Christmas Raffle	22.77		22.77	0.00
	Summer Raffle	531	6.8	524.20	0.00
	Classroom Raffle		92.28	(92.28)	0.00
	Advance Disco Payment		50	(50.00)	0.00
		5,401.63	1,274.52	4,127.11	2,904.52
2	Donations Received				
	Kirk and Partners Digital Hub	100.00			
		100.00			0.00
3	Investment Income	0.00			0.00
4	Donations Made to School				
	Digital Hub	7901.49			
	Mural	336.33			
			8,237.82		0.00
5	Expenses				
	ParentKind Insurance		123.00		122.00
	General Admin				
			123.00		122.00