

Table 1

2020-2021 Accounts Filing:					
Income	£14,732.05				
Outgoing	£19,728.48				
Fundraising	£6,732.05				
Grants	£ 8,000.00				
Overview:					
<b><u>Accounts</u></b>					
2020-2021		<b>Nov 20</b>			
		<b>£</b>			
<b>INCOME</b>		<b>Gross</b>			
<i>Fundraising Activities</i>					
Mufti Day 22.10.20		212			
Elf Hunt Christmas		325			
Pancake Flip		590			
Tandridge Lottery		1,123			
Bag 2 School		405			
Christmas Card Sale		1,913			
Break The Rule Day		296			
Voluntary Donation		171			
Coop Community Fund		920			
Grants		8,000			
Move Revolution Sponsorship		200			
100 Club		645			
Kingsley Farm Xmas trees		150			
Amazon Smile		306			
Track to Tokyo		870			
Small Change Day		401			
Easy Fundraising		75			
<b>Gross Income</b>		<b>16,526</b>			
<b>EXPENSE</b>					
Christmas Card Sale		1,207.88			
Elf Hunt Christmas		33.06			
Teacher Thank you		79			
Teacher's thanks you Elevenses		73			

Total Expense		<b>1,393</b>			
<b>SCHOOL FUNDING</b>					
School Fund Subsidy		-			
Music / Science / English resources		1,133			
Library Subscriptions		708			
Garden		-			
Chrome Books		16,000			
Christmas party and presents for kids		496			
Total School Funding		<b>18,336</b>			
<b>2019-2020 Balance</b>		-£3,203	Sum of Gross income minus expenses and payments out.		
<b>Opening Balance</b>		£20,934			
<b>Total Bank</b>		<b>£17,732</b>			
<b>Floats</b>		<b>£340</b>			
<b>Total Closing Balance</b>		<b>£18,072</b>			
<b><u>Forecast 2020-2021</u></b>					
<b>Description</b>	<b>Forecast</b>	<b>Actual</b>			
Class Trip Subsidy	£0	£0	700 remaining from last year		
Music / Science / English resources	£267	£1,208			
Library Computer System	£708	£708			
Forest School	£500	£0			
Sex ed. Resources	£300	£0			
Sensory Garden	£3,000	£0			
Chrome books (increased by £8000 due to DPC grant)	£16,000	£16,000			
Additional Music enhancement program	£230				
Stomp Musical event	£500				








