

Bishop Perrin School Association Finance Report for the year ended 31st August 2021

Fundraising (Main Account)	2020/21			Notes	2019/20		20/21 vs 19/20 Variance
	Income £	Expenses £	Profit £		Profit £	Notes	
Cake Sales	-	-	-	No events (Covid19)	363	Valentine sale only	(363)
Tea/Coffee/Drinks (incl Nativity)	-	-	-	No events (Covid19)	53		(53)
2nd Hand Uniform	88	-	88	sales via School Office	243	from two sales	(155)
Movie night - Infant	-	44	(44)	No movies (Covid19)	271	Oct'19 & Jan'20	(315)
Movie night - Junior	-	44	(44)	MPLC Licence fee split	261	Oct'19 & Feb'20	(305)
Christmas cards & mugs	458	-	458	Art Projects For Schools	280	Cauliflower Cards	178
Christmas Mufti	268	-	268	New event this year	-		268
Whitton Lights	-	-	-	No event (Covid19)	888		(888)
Discos (Infant & Junior)	-	-	-	No event (Covid19)	235	Xmas only; No Summer	(235)
Photo sales (Victoria Nixon)	-	-	-		200	Reception Nativity 2019	(200)
Mothers Day Flowers	-	-	-	No event (Covid19)	70		(70)
Easter Egg Mufti & Tombola	285	56	229	Event run by 'Bubble'	-	No event (Covid19)	229
Quiz night	-	-	-	No event (Covid19)	1,343	Just pre Lockdown1	(1,343)
Virtual Quiz nights (via JustGiving)	-	-	-		305	May'20 & Jul'20	(305)
Summer Muftis	432	113	319	Reptile man/Ice Lollies	-		319
Summer Fete	-	-	-	No event (Covid19)	(149)	PA system & prizes	149
Match Funding	505	-	505	BP plc (Jo Erasmus)	800	£300 SKY, £500 gym mai	(295)
Mr Corke & Jo Erasmus Run events	1,771	-	1,771	via JustGiving incl GiftAid	-		1,771
Donations	52	-	52	Ian Lywood (Tomatoes)	70	Ian Lywood (Tomatoes)	(18)
Payroll Giving (Charities Trust)	110	-	110	One off giving Oct'20	-		110
Easyfundraising	351	-	351		695		(343)
Amazon Smile (new Nov'19)	224	-	224	Full year	67	3 Qtrs: Feb, May, Aug	157
Stamptastic	-	-	-		11		(11)
Small asset purchases	-	-	-		(112)	Xmas tree & small assets	112
Money Club / Lottery Exps	-	20	(20)	Licence fee	(71)	Running /Set up costs	51
Admin (Bank chgs, Parentkind, etc)	-	282	(282)	£111 Parentkind Sub.	(271)	£105 Parentkind Sub.	(11)
Main Account TOTAL	£4,546	£559	£3,987		£5,552		(£1,565)
Money Club (Lottery) Account							
SO Subs & Prizes for all draws	1,500	750	750		772		(22)
Prizes & Duplicate Subs Donated	143	-	143	Thank you to all donors!	220	incl £135 1st prize!	(78)
Admin (Bank charges)	-	85	(85)		(30)		(55)
Money Club (Lottery) TOTAL	£1,643	£835	£808		£962		(£154)
Main & Money Club TOTAL	£6,188	£1,393	£4,795	Covid-19 Lockdown impact	£6,513		(£1,719)
Uniform Account							
Uniform sales / purchases	3,457	2,232	1,225	normal trade to Mar'21	1,187		38
Sale of Stock to Schooldays / BP	3,122	-	3,122		-		3,122
Old Uniform 'Sale to clear'	387	-	387		-		387
Admin (Bank charges & postage)	-	93	(93)		(60)		(33)
Uniform Account TOTAL	£6,966	£2,325	£4,640		£1,127		£3,513
All Accounts TOTAL for year	£13,154	£3,719	£9,435		£7,640		£1,794
Funds Donated to School & Events	-	7,532	(7,532)	See separate report	(11,093)	See separate report	-
TOTAL after donations to school	£13,154	£11,251	£1,903	Net surplus to cash funds	(£3,452)	Net deficit to cash funds	-

Bank Balances (per reconciled cash book)	31/08/2021		31/08/2020		31/08/2019
	£		£		£
Main Account	16,291	incl £11.5k Uniform A/c	8,294		13,936
Money Club Account	1,870		1,063	incl £100 opening tfr	-
Uniform Account	-	A/c closed as trade ceased	6,817	~£1.5k purchases Sep'20	5,677
Cash (Uniform)	-		84		97
Total Cash Funds	£18,161		£16,258		£19,710