

Claygate Primary School Parents' Association Financial Report - Year ended 31/7/2021

Income from Activities	£
Santa Fun Run	722
Summer Fun Run	193
Christmas cards	853
Hamper Auction	1,405
Smarties fundraiser	881
Donations to the PA	12,751
Mufti days	1,188
Cake stalls (2019/20)	293
Cake stalls (2020/21)	705
Sale of school uniform	3,780
Second hand uniform	771
Quiz night 2020 (refunds)	- 540
Quiz night 2021	- 80
Easter egg hunt 2020	- 28
Easter egg hunt/trail	6
Ice lolly sales	111
Summer stalls	617
Ball ticket sales	3,165
Golf Day	1,570
Year 6 Leavers book	3
Total income from activities	28,366
Other Income	
Bank interest	1.63
Total Income	<u>28,368</u>
Expenditure	
Donations to school	3,277
Donations to the pool	55,289
Shelves in PA shed	90
Other incidental expenditure	547
Total expenditure and donations to school	<u>59,204</u>
Net income/expenditure	<u>- 30,836</u>