

Brampton Village School Association					
Receipts and payments for the academic year - 01 September 2020 - 31 August 2021					
	£	£		£	£
Balances as at 01 September 2020		7,915.12			
Funds raised 2020/2021			Expenses incurred from fund raising 2020/2021		
Paypal Giving Fund	183.75		PTA Expenses	28.80	
Christmas Cards	3,833.50		Small Society Lotteries Society	20.00	
Christmas Week	475.50		Christmas Cards	2,938.40	
Uniform	96.00		Christmas Ornaments	83.94	
Bags for School (Sept 2020)	183.00		Bonkers for Conkers	29.00	
Bonkers about Conkers	41.00		Virtual Pet Show	11.70	
Virtual Fair	71.00		Sponsored Walk	50.00	
Mad Hair Day	288.00		Pizza (Hare on the Green)	378.50	
Amazon Smile	244.00		ELC Plastics Order	71.25	
Bags for School (Dec 2020)	204.00				
Lottery	2,444.50				3,611.59
Virtual Pet Show	359.00		Administration costs and sundries		
			Parentkind public liability and trustee indemnity insurance	123.00	
Siane Pilates Donation	387.00				123.00
Raffle	836.10				
Black Bull Donation	750.00		Donations to school		
Bags for School (Jan 2021)	154.80		Year Books 2020 Leavers	705.00	
Sponsor Laptop	1,730.00		Brambles Pre-School bags (2019-2020)	236.16	
Co-op Raffle	285.00		COVID-19 technology donation to school	3,000.00	
Hamper Raffle	148.00		Brambles Pre-School bags (2020-2021)	206.64	
Sponsored Walk	518.36		Tip of the Iceberg Theatre	250.00	
Bags for School (Apr 2021)	162.00		ESPO	143.40	
Dare 2 be Different	235.80		Santa Gifts £20 per class	500.00	
Pizza	608.00				5,041.20
Bags for School (Jul 2021)	114.00				
Raffle (Jul 2021)	912.60				
Non Uniform	417.88				8,775.79
Summer Fair	94.50				
			Total Expenses incurred 2020/2021		
Total funds raised 2020/2021		15,777.29			
Total (Balance B/Fwd + Total funds raised)		23,692.41			
			Net Total for Year 2020/2021		14,916.62
			Balances as at 5th September 2021		
			Cash at Bank	12,868.11	
			Cash in Safe	2,045.77	
			Yellowmoon	2.74	
					14,916.62
The accounts were approved on 5th October 2021 at the Brampton Village School Association Annual General Meeting.					