



The Federation of The Downs & Northbourne Church of England Primary Schools



*Chair of Governors: Dr A Eyden
Vice Chair of Governors: Rev D Ridley*

*"if you have faith as small as a mustard seed...nothing will be impossible."
(Matthew: 17 v20)*

The Downs CEP School
Owen Square, Walmer
Kent CT14 7TL
Tel: 01304 372486 Fax: 01304 380471
Website: www.downs.kent.sch.uk

*Head Teacher: Miss T Leighton
Deputy Head: Ms N Luxford
SENCO: Mrs N Barnes
Safeguarding Lead: Mr M Turner*

Northbourne CEP School
Northbourne, Deal
Kent CT14 0LP
Tel: 01304 611376 Fax: 01304 621938
Website: www.northbourne-cep.kent.sch.uk

*Head Teacher: Mr M Reynolds
SENCO: Mrs K Morrison
Safeguarding Lead: Mr M Turner*

30 November 2020

PTA Financial Report 2019/2020

BALANCES BROUGHT FORWARD FROM 18/19 £2266.71
OPENING BALANCE 19/20 £2266.71

ACCOUNTS 2019/20	INCOME	EXPENDITURE	NET
BANK INTEREST			3.06
Film Night	-	-	-
Cakes	-	-	-
Bags 2 Schools	60.00		60.00
Xmas	1,728.34	383.61	1,344.73
Easter	-	-	-
Summer fair	-	-	-
Disco	-	-	-
Donations	-	-	-
Valentines	297.41	84.92	212.49
Memeberships/Licences		237.80	- 237.80
Trips		600.00	- 600.00
Other		597.00	- 597.00
TOTAL	2,085.75	1,903.33	182.42

Net surplus from 19/20 182.42

FUNDS AFTER DISPERSAL 19/20 2,449.13

TOTAL BALANCE CARRIED FORWARD 20/21 2,449.13

