

Current Balance	£	14,158.77		
Ringfenced Funds Outstanding	£	-		
Unpresented Bankings	£	-		
Unpresented Expenditure	£	-		
Total	£	14,158.77	£ 1,500.00	Operating Float
			£ 12,658.77	Available Funds
2018-2019				
Event Profits	£	14,527.11		
Expenses & Insurance	£	(931.14)		
Donations to School	£	(3,196.78)		
Donations to Charity	£	-		
Net Increase / Decrease for year	£	10,399.19		

	SUM of In	SUM of Out	Profit
Children's Raffle	£ 773.92	£ 33.50	£ 740.42
Christmas Disco	£ 1,917.56	£ 641.45	£ 1,276.11
Christmas Event	£ 1,130.89	£ 76.90	£ 1,053.99
Coffee Morning	£ 418.89	£ 36.03	£ 382.86
Comedy Night	£ 1,572.02	£ 970.28	£ 601.74
Deanery Fest	£ 6,220.92	£ 2,206.87	£ 4,014.05
Father's Day	£ 570.75	£ 177.52	£ 393.23
Film Night	£ 1,042.47	£ 405.48	£ 636.99
Fundraising	£ 82.65	£ -	£ 82.65
Ice Cream Sales	£ 1,486.86	£ 500.70	£ 986.16
Mother's Day	£ 753.12	£ 329.54	£ 423.58
Nursery Welcome Party	£ 299.92	£ 209.48	£ 90.44
Penny War	£ 1,521.47	£ 241.00	£ 1,280.47
Quiz	£ 386.00	£ 34.00	£ 352.00
Santa's Grotto	£ 381.03	£ 21.90	£ 359.13
Sports Day Refreshments	£ 186.28	£ 102.89	£ 83.39
Spring Disco	£ 1,951.72	£ 782.85	£ 1,168.87
Summer Ball 2020	£ -	£ 500.00	£ (500.00)
Summer Disco	£ 1,760.85	£ 770.82	£ 990.03
Uniform	£ 111.00	£ -	£ 111.00
Grand Total	£ 22,568.32	£ 8,041.21	£ 14,527.11

	Amount	Spend	Date
Christmas Panto Event	£919.00	£919.00	20/11/2018
Selection Boxes	£400.00	£474.50	12/11/2018
Ice Pops for Sports Day	£50.00	£52.00	24/05/2019
Y6 Leavers DJ - Deposit	£20.00	£20.00	13/09/2018
Y6 Leavers DJ - Balance	£130.00	£140.00	07/07/2019
Y6 Leavers Books	£650.00	£589.41	01/07/2019
Y6 Leavers Coach	£350.00	£330.00	07/02/2019
	£3,319.00	£3,436.89	

Expenses and Insurances (Total) £ 931.14

Miscellaneous Expenses	
	£ -
Amazon free time	£ -
Sum Up Card Reader	£ 45.60
Grand Total	£ 45.60

Insurances & Subscriptions	
	£ -
Information Commissioners Office - annu	£ 35.00
ParentKind - insurance etc	£ 117.00
PTA Events fees	£ 29.17
Small society lottery return - BCC	£ 20.00
Grand Total	£ 201.17

Meeting Expenses	
	£ -
AGM	£ 6.15
Committee Meeting	£ 105.80
Grand Total	£ 111.95

Stock	
	£ -
First Aid Equip	£ 30.49
PTFA Freezer	£ 479.98
Urns	£ 32.00
Usherette Tray	£ 29.95

Grand Total £ 572.42

Donations To School	
Allergy easter egg substitution	£ 1.00
Easter Eggs	£ 432.00
Pantomime	£ 919.00
Parents evening costs	£ 8.89
Selection Boxes	£ 474.50
Sports Day Ice Pops	£ 52.00
Y6 Leavers Books	£ 589.41
Y6 Leavers Coach	£ 330.00
Y6 Leavers Decorations	£ 49.98
Y6 Leavers Disco	£ 160.00
Year 6 Enterprise	£ 180.00
Grand Total	£ 3,196.78

Donations to Charity	
	£ -
Grand Total	£ -

Outstanding Receipts	

Unpresented Items	
Bankings	
Expenses	