

**PTFA Statement of Accounts**  
**2016-2017**

200 Club				
Income	£3,476.00	Expenditure	£1,738.00	
				<b>Profit</b>
				<b>£1,738.00</b>
Events				
<u>Shakespeare Show 8-10.12.16</u>				
Income	£582.70	Expenditure	£333.91	
				<b>Profit</b>
				<b>£248.79</b>
<u>Music Show 13.12.16</u>				
Income	£347.26	Expenditure	£674.13	
				<b>Profit</b>
				<b>£326.87</b>
<u>Christmas Raffle 12.16</u>				
Income	£387.00	Expenditure	£200.00	
				<b>Profit</b>
				<b>£187.00</b>
<u>Quiz Night 27.1.17</u>				
Income	£89.00	Expenditure	£22.75	
				<b>Profit</b>
				<b>£66.25</b>
<u>Sports Awards Evening 23.6.17</u>				
Income (to be finalised)	£237.00	Expenditure	£239.08	
				<b>Loss</b>
				<b>-£2.08</b>
<u>Fun Run date tbc</u>				
Income	£0.00	Expenditure	£44.65	
				<b>Loss</b>
				<b>-£44.65</b>
<b>TOTAL FUNDS RAISED FOR THE YEAR</b>				<b>£2,520.18</b>

Bids Granted				
Board Games for Games Club	4.10.2016	Mr C Povey		£150.00
<b>TOTAL BIDS GRANTED</b>				<b>£150.00</b>
Other Expenses				
Subs for NCPTA				£113.00
Small Society Lottery Registration				£20.00
<b>TOTAL SPEND</b>				<b>£283.00</b>
<b>Amount unspent and c/f to 2017/2018</b>				<b>£2,237.18</b>

Bank Balances at Year End 31.8.17

Santander (200 Club)	£4,863.33
Lloyds (Treasurer's Account)	£155.35
Lloyds (Main Account)	£2,460.44
<b>TOTAL FUNDS AVAILABLE</b>	<b>£7,479.12</b>