

**PTFA Statement of Accounts
2017-2018**

200 Club				
Income	£4,628.00	Expenditure	£2,314.00	
				Profit £2,314.00
Easyfundraising				
Income	£161.02	Expenditure	£0	
				Profit £161.02
Bank Interest/Charges				
Income	£0.89	Expenditure	£0	
				Profit £0.89
Events				
Dance Show 7-8 Dec 17				
Income	£234.50	Expenditure	£228.02	
				Profit £6.48
Christmas Concert 12.17				
Income	£248.09	Expenditure	£0.00	
				Profit £248.09
Christmas Raffle 12.17				
Income	£555.70	Expenditure	£50.00	
				Profit £505.70
Sports Awards Evening 29.6.18				
Income (to be finalised)	£655.29	Expenditure	£450.68	
				Profit £204.61
Chocolate Tombola 18.7.18				
Income	£35.31	Expenditure	£0.00	
				Profit £35.31
TOTAL FUNDS RAISED FOR THE YEAR				£3,476.10

Bids Granted				
Games for after school club	01.10.17	Mr Povey		£200.00
Guitar for Music Room	25.04.18	Mr Gibbs		£200.00
Duke of Edinburgh Equipment	25.04.18	Dr Miles		£1,050.00
Trampoline Team Kits	02.05.18	Mrs Wilson		£211.95
Bee Kind Garden	08.05.18	Mrs Dawes		£550.00
TOTAL BIDS GRANTED				£2,211.95
Other Expenses				
Subs for NCPTA				£117.00
Small Society Lottery Registration				£20.00
Banners				£144.00
TOTAL SPEND				£2,348.95
Amount unspent and c/f to 2018/2019				£1,127.15

Bank Balances at Year End 31.8.18

Santander (200 Club)	£9,614.32	31.8.18
Lloyds (Treasurer's Account)	£261.08	31.8.18
Lloyds (Main Account)	£1,182.96	31.8.18
TOTAL FUNDS AVAILABLE	£11,058.36	

Notes

Pending Library Bid £1,000