

**PTFA Statement of Accounts
2018-2019**

300 Club				
Income	£5,162.00	Expenditure	£2,465.00	
			Profit	£2,697.00 *
Easyfundraising				
Income	£570.93	Expenditure	£0	
			Profit	£831.33 *
Bank Interest/Charges				
Income	£0.49	Expenditure	£0	
			Profit	£0.49 *
Amazon Smile				
Income	£15.38	Expenditure	£0	
			Profit	£15.38 *
Events				
Chocolate Tombola 18.9.18				
Income	£26.70	Expenditure		
			Profit	£26.70
Fizz & Bingo Night 5.10.18				
Income	£526.91	Expenditure	£211.82	
			Profit	£315.09
Wonderland Show & Christmas Concert 13,15,18.12.18				
Income	£999.12	Expenditure	£372.29	
			Profit	£626.83
Christmas Raffle 12.18				
Income	£451.15	Expenditure	£200.00	
			Profit	£251.15
Quiz Night 29.3.19				
Income	£492.25	Expenditure	£227.00	
			Profit	£265.25
Sports Awards Evening 28.6.19				
Income	£487.50	Expenditure	£280.21	
			Profit	£207.29
Pop Up Shop Yr 6 Info Eves 3&4.7.19				
Income	£141.50	Expenditure	£0	
			Profit	£141.50
Summer Concert 9.7.19				
Income	£247.50	Expenditure	£96.45	
			Profit	£151.05
TOTAL FUNDS RAISED FOR THE YEAR				£5,529.06
Bids Granted				
Library	13.9.18	Mrs C Brown		£1,000.00
Remembrance Garden	23.10.18	Miss L Southee		£350.00
Trampoline Kits	30.11.18	Mrs E Wilson		£120.00
Keyboards	15.7.19	Mr K Gibbs		£1,664.00
TOTAL BIDS GRANTED				£3,134.00
Other Expenses				
Late Invoice for sports awards eve 2018				£174.77
Small Society Lottery Registration	9.11.18			£20.00
Subs for NCPTA	2.1.19			£117.00
TOTAL SPEND				£3,445.77
Amount unspent and c/f to 2019/20				£2,083.29 ✓

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	31.8.18

Bank Balances at Year End 31.8.19

	£12,009.32	31.8.19
	£481.45	31.8.19
	£650.88	31.8.19
	£13,141.65	31.8.19

	31.8.19	£12,881.25
less	31.8.18	<u>£11,058.36</u>
=	Bank Movement	<u>£2,083.29</u> ✓

Notes

Pending Bid from PE Dept £3,110.00