

ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2019

Receipts & Payments Account	Receipts	Payments	NET 2015/16	2014/15
<i>Events & Fundraising</i>				
Auction of Promises	£6,893.61	-£358.33	£6,535.28	£-00
Bat Walk	£76.23	-£16.00	£60.23	£-00
Bingo	£-00	£-00	£-00	£132.00
Bonfire	£8,405.17	-£2,617.41	£5,787.76	£3,696.83
Book and Plant Sale	£13.50	£-00	£13.50	£-00
Book Bags	£4.00	£-00	£4.00	-£162.70
Childrens Ceilidh (hot chocolates)	£90.00	£-00	£90.00	£-00
Christmas Cards	£1,067.50	-£680.22	£387.28	£432.60
Curry Night	£-00	£-00	£-00	£900.10
Curry Night Grand Raffle	£-00	£-00	£-00	£904.80
Eco Kids	£-00	£-00	£-00	£486.14
Easyfundraising	£185.84	£-00	£185.84	£234.35
Orienteering	£266.60	-£44.00	£222.60	£208.03
Phil the Bag	£71.05	£-00	£71.05	£-00
Second Hand Book Sale	£-00	£-00	£-00	£28.75
Sports day cream teas and raffle	£-00	-£71.26	-£71.26	£40.49
Summer Fair	£901.80	-£113.92	£787.88	£837.00
Uniforms	£563.00	-£1,416.75	-£853.75	£854.05
Victorian Coffee Morning	£198.89	£-00	£198.89	£225.80
We Buy Books	£5.79	£-00	£5.79	
Total	£18,742.98	-£5,317.89	£13,425.09	£8,818.24
Interest Received	£10.20	£-00	£10.20	£0.57
NET INCOME			£13,435.29	£8,818.81
<i>Expenditure</i>				
Christmas Presents	£-00	£108.45	£108.45	£148.70
Coffees for New Parents PTA Welcome	£-00	£40.36	£40.36	£33.88
I Pads for School	£-00	£396.00	£396.00	£2,790.00
Pantomime	£-00	£253.00	£253.00	£235.00
PTA UK Membership	£-00	£65.00	£65.00	£-00
Sleepers for the School Garden	£-00	£-00	£-00	£198.58
Sundries	£-00	£32.95	£32.95	£77.18
<i>Visits and Trips</i>				
Buxton	£-00	£70.00	£70.00	£-00
Derby Open Centre and Trip to Mosque	£-00	£332.50	£332.50	£-00
London	£-00	£250.00	£250.00	£-00
Magna	£-00	£115.00	£115.00	£-00
Olympic Athlete visit and lessons	£-00	£249.00	£249.00	£-00
Oreo and Friends	£-00	£-00	£-00	£200.00
Weston Park	£-00	£92.00	£92.00	£-00
TOTAL EXPENDITURE			£2,004.26	£3,683.34
SURPLUS (DEFICIT) FOR YEAR			£11,431.03	£5,135.47
MOVEMENTS IN NET ASSETS				
Net assets at beginning of year				
Bank Current a/c			£10,444.74	£2,309.84
Deposit a/c			£10.23	£3,009.66
Surplus as above			£10,454.97	£5,319.50
Net assets at end of year			£11,431.03	£5,135.47
Total			£21,886.00	£10,454.97
STATEMENT OF ASSETS				
Bank Current a/c			£17,865.57	£10,444.74
Deposit a/c			£4,020.43	£10.23
Total			£21,886.00	£10,454.97

notes

£42 of the expenditure for the summer fair was an invoice from the 2015 fair. Therefore summer fair raised £795.00 in 2015 and £829.88 in 2016

£262 of auction of promises income is in the accounts of 2016/2017.

The murder mystery party bidder asked to increase the guests at his event and paid an extra £65.

This money will be used to help with the cost of the event and will be seen as a payment in next years accounts.

Therefore this event raised £ 6732.28.

J Pritchard (Treasurer).....
R E Buckingham (Independent Reviewer)

