

Current Balance	£	4,774.12		
Ringfenced Funds Outstanding	£	840.00		
Unpresented Bankings	£	-		
Unpresented Expenditure	£	-		
Total	£	3,934.12	£ 1,500.00	Operating Float
			£ 2,434.12	Available Funds
2019-20				
Event Profits				
Expenses & Insurance	£	(511.88)		
Donations to School	£	(16,620.09)		
Donations to Charity	£	-		
Net Increase / Decrease for year	£	(16,960.85)	10722.35	

	SUM of In	SUM of Out	Profit
5p Challenge	£ 635.41	£ -	£ 635.41
Children's Raffle	£ 748.70	£ 36.50	£ 712.20
Christmas Disco	£ 2,168.14	£ 865.85	£ 1,302.29
Christmas Fayre	£ 3,587.82	£ 1,082.33	£ 2,505.49
Coffee Morning	£ 246.92	£ -	£ 246.92
Deanery Fest	£ -	£ -	£ -
Fashion Evening	£ -	£ 129.48	£ (129.48)
Father's Day Breakfast	£ -	£ -	£ -
Fundraising	£ 107.68	£ -	£ 107.68
Ice Cream Sales	£ -	£ -	£ -
Mother's Day Tea	£ -	£ 144.62	£ (144.62)
Nursery Welcome Party	£ 288.65	£ 149.42	£ 139.23
Parent Refreshments	£ 111.78	£ 7.19	£ 104.59
Quiz	£ 746.20	£ 129.31	£ 616.89
Santa's Grotto	£ 292.08	£ 19.07	£ 273.01
Spring Disco	£ 1,997.92	£ 874.21	£ 1,123.71
Summer Ball 2020	£ 80.00	£ 80.00	£ -
Summer Disco	£ -	£ 20.00	£ (20.00)
Uniform	£ 274.00	£ -	£ 274.00
Grand Total	£ 11,285.30	£ 3,537.98	£ 7,747.32

	Amount	Spend	Date
Christmas gifts (santa's grotto)	£400.00	£415.63	07/10/2019
Y6 Enterprise activity	£200.00	£200.00	21/11/2019
Y6 Leavers DJ - Deposit	£20.00	£20.00	27/11/2019
Ice Pops for Sports Day	£50.00		
Y6 Leavers DJ - Balance	£140.00		
Y6 Leavers Books	£650.00		
Y6 Leavers Photobooth / Coach	£45.00	£45.00	21/01/2020
	£1,685.00	£680.63	

Expenses and Insurances (Total) £ 511.88

<u>Miscellaneous Expenses</u>	
	£ -
Amazon - stationary	£ 7.45
Refunds to be recalled	£ 52.00
Grand Total	£ 59.45

<u>Insurances & Subscriptions</u>	
	£ -
ICO	£ 35.00
Parentkind - Annual Subscription & Insurance	£ 122.00
PTA Events quarterly fees - invoice 100869	£ 25.65
Refunds - fees etc, cannot reconcile	£ 171.12
Grand Total	£ 353.77

<u>Meeting Expenses</u>	
	£ -
Committee Meeting	£ 20.80
Grand Total	£ 20.80

<u>Stock</u>	
	£ -
Paper Cups	£ 8.88
Plastic Cups	£ 43.00
Santa's Sacks	£ 25.98
Grand Total	£ 77.86

<u>Donations To School</u>	
MUGA Contribution	£ 10,000.00
Pantomime Tickets	£ 5,400.00
Xmas selection boxes	£ 415.63
Y6 Enterprise	£ 200.00
Y6 Leavers Books	£ 539.46
Y6 Leavers Disco	£ 20.00
Y6 Photobooth	£ 45.00
Grand Total	£ 16,620.09

<u>Donations to Charity</u>	
	£ -
Grand Total	£ -

<u>Outstanding Receipts</u>	

<u>Unpresented Items</u>	
<u>Bankings</u>	
<u>Expenses</u>	