

PTA Accounts 2019-20

Event	Date	Income	Expenditure	Float	Profit	
Balance of Account	9/1/19				£	8,166.49
Minus £5k to School (18/19)			£ 5,000.00		£	3,166.49
Events:						
Sports Social	7/9/19	£ 27.76			£	27.76
Preloved uniform sale (1)	13/9/19	£ 127.72	£ -	£ -	£	127.72
Bag2School	30/9/19	£ 250.00	£ -	£ -	£	250.00
School Disco	18/10/19	£ 2,106.30	£ 529.12	£ 130.00	£	1,447.18
Christmas Party	1/12/19	£ 3,344.99	£ 665.19	£ 280.00	£	2,399.80
Mulled Wine/Hampers	5/12/19	£ 1,595.10	£ 21.00	£ 100.00	£	1,474.10
Bag2School	21/1/19	£ 286.00	£ -	£ -	£	286.00
Movie Night	24/1/19	£ 760.50	£ 42.49	£ -	£	718.01
Break the Rules Day	14/2/19	£ 600.50			£	600.50
WBD Costume Sale	28/2/20	£ 137.20			£	137.20
Spring Ball	7/3/20	£ 5,747.00	£ 2,390.88	£ 200.00	£	3,156.12
Preloved uniform sale (2)	24/07/20	£ 97.00			£	97.00
Regular Funding:						
Cash Donations	Ongoing	£ 67.26			£	67.26
Easy fundraising	Ongoing	£ 452.41			£	452.41
Stampastic	Ongoing	£ 25.67			£	25.67
Your School Lottery	Ongoing	£ 1,889.70			£	1,889.70
Operating costs:						
Lottery licence - 1 year	Nov 19		£ 20.00		-£	20.00
Parentmail transaction charge	Term 1		£ 111.41		-£	111.41
Parentmail transaction charge	Term 2		£ 95.36		-£	95.36
Parentmail transaction charge	Term 3		£ -		£	-
Movie licence - 1 year	Jan 20		£ 71.62		-£	71.62
ParentKind Insurance	Jan-20		£ 122.00		-£	122.00
				Total income	£	16,805.11
				Total Expenditure	£	4,069.07
					£	12,736.04
				Total Raised	£	12,736.04
				Raised + balance	£	15,902.53
				Paid over to St Caths	£	10,000.00
	31/8/20			Balance	£	5,902.53