

**REIGATE PARISH CHURCH SCHOOL PTA**  
**ACCOUNTS - 1 September 2017 - 31 August 2018**

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit</b>
Cake sales	£120.26	£0.00	£120.26
Fireworks	£10,288.48	£3,929.63	£6,358.85
Cauliflower Christmas Cards	£713.50	£572.50	£141.00
Year 3 & 4 Film Evenings	£286.00	£52.19	£233.81
Surrey Mirror competition	£200.00	£145.00	£55.00
My Nametags	£75.30	£0.00	£75.30
Christmas Fair	£6,775.25	£2,420.59	£4,354.66
Christmas Shopping Evening	£1,201.00	£337.28	£863.72
Christmas social	£2,066.50	£1,334.25	£732.25
Nativity DVD	£1,302.00	£950.00	£352.00
The Giving Machine	£101.41	£0.00	£101.41
<i>Valentines Disco</i>			
<i>Yellow moon cash-back scheme</i>			
<i>Mothers &amp; Fathers day mugs</i>			
<i>Quiz night</i>			
<i>Sponsorship fortnight</i>			
<i>Summer fair</i>			
<i>Sports day</i>			
<i>Northbrook fundraising</i>			
<i>Boden sale</i>			
<i>Summer soiree</i>			
<b>Sundry costs</b>			
NCPTA Membership		£105.00	(Jan 2018)
PTA AGM refreshments (28 Sep 2017)		£40.28	
Thank you cards & gifts		£179.44	
Stationery		£6.10	
<b>Total</b>	<b>£23,129.70</b>	<b>£10,072.26</b>	<b>£13,057.44</b>
<b>School Equipment Purchased</b>			
Coach for leavers service 22nd June 2017		£520.00	
Microsoft Licence 2017/18		£535.35	
Marvellous Me subscription 2017/18		£399.00	
Storage units for Year 1 and 2 7/9/17		£785.27	
Playsand for Reception 12/10/17		£65.94	
5 Screens for Reception 23/10/17		£549.95	
<b>School Activities Purchased</b>			
Egypt Day for Year 4 6th November 2017		£511.00	
Roman workshop for Year 3 5th May 2017		£345.00	
Reimbursement received twice for invoice 2016/17 - 24		-£42	
<b>Total reimbursed to school</b>		<b>£3,669.71</b>	
<b>TOTALS</b>	<b>£23,129.70</b>	<b>£13,741.97</b>	<b>£9,387.73</b>
<b>Bank balance as at 11 January</b>		<b>£30,751.00</b>	
<b>Funds yet to be received (Xmas fair)</b>		£400.00	
<b>Invoice expected (Fireworks)</b>		-£1,515.00	
<b>Buffer required in bank account</b>		-£2,000.00	
<b>Expenses incurred by school, to be invoiced</b>		TBC	
<b>Funds available</b>		<b>£27,636.00</b>	