

REIGATE PARISH CHURCH SCHOOL PTA
ACCOUNTS - September 2016 - August 2017

Fundraising	Income	Expenses	Profit
Cake sales	£1,019.66	£99.60	£920.06
Fireworks	£7,772.68	£3,147.94	£4,624.74
Christmas Cards	£717.50	£578.00	£139.50
Year 3 Film Evenings	£161.10	£0.00	£161.10
Christmas Fair	£4,274.21	£1,058.74	£3,215.47
Tea Towels	£1,119.50	£582.89	£536.61
Christmas Shopping Evening	£924.50	£356.90	£567.60
Nativity DVD	£910.00	£800.00	£110.00
Valentines Disco	£780.00	£428.36	£351.64
Yellow moon cash-back scheme	£31.48	£0.00	£31.48
Mothers & Fathers day mugs	£430.00	£344.00	£86.00
Quiz night	£1,629.40	£640.28	£989.12
The Giving Machine	£115.82	£0.00	£115.82
Sponsorship fortnight	£1,524.03	£0.00	£1,524.03
Summer fair	£5,842.32	£1,532.99	£4,309.33
Sports day	£210.00	£150.69	£59.31
Northbrook fundraising	£3.68	£0.00	£3.68
Boden sale	£146.46	£0.00	£146.46
Summer soiree	£3,069.65	£2,387.64	£682.01

Sundry costs

Gambling Act fee	£20.00
NCPTA Membership	£101.00
PTA AGM	£22.49
Thank you cards & gifts	£233.91
Bank charges	£20.00
Stationery	£11.96
Coin counter	£73.99
Easter eggs (after church service)	£44.00
Snacks for PTA Shed team	£14.10
PTA shed storage (IKEA)	£107.50

Total **£30,681.99** **£12,756.98** **£17,925.01**

School Equipment Purchased

RWI Home readers	£1,501.09
Espresso 16-17	£1,429.00
New microphone & receiver	£332.92
Microsoft 16-17	£522.37
Home readers for Year3	£1,603.05
Outdoor play (incl outdoor house, den & superheroes)	£566.18
Laptops/mouse for Year3	£1,148.00
Marvellous me	£499.00
Art week	£624.25
RE day	£109.39
Year 1 drumming	£399.00
Year 2 Bollywood	£399.00
RWI resources (spring term)	£115.10

School Activities Purchased

Anti bullying day	£600.00
Mr Linkalot spelling day	£495.00

Total reimbursed to school **£10,343.35**

TOTALS **£30,681.99** **£23,100.33** **£7,581.66**

Bank account balance as at 21 September 2017	£19,818
Buffer required in bank balance	-£2,000
Current surplus	£17,818