

**REIGATE PARISH CHURCH SCHOOL PTA**

**ACCOUNTS - SEPT 15/JAN 16**

| <b>Fundraising</b>                           | <b>Income</b>     | <b>Expenses</b>   | <b>Profit</b>    |
|--|-------------------|-------------------|------------------|
| Fireworks                                    | £9,330.14         | £3,912.86         | £5,417.28        |
| Christmas Cards                              | £718.50           | £589.00           | £129.50          |
| Christmas Fair                               | £4,712.58         | £1,433.81         | £3,278.77        |
| Tea Towels                                   | £880.50           | £427.20           | £453.30          |
| Christmas Shopping Evening                   | £697.41           | £369.97           | £327.44          |
| Northbrook                                   | £0.00             | £0.00             | £0.00            |
| 2nd Hand Uniform                             | £41.00            | £0.00             | £41.00           |
| Yellow Moon                                  | £0.00             | £0.00             | £0.00            |
| Water Bottles                                | £11.50            | £0.00             | £11.50           |
| Ultra Sun                                    | £0.00             | £0.00             | £0.00            |
| Misc   | £0.00             | £0.00             | £0.00            |
| Nativity DVD                                 | £888.50           | £672.00           | £216.50          |
| Valentines Disco                             | £0.00             | £0.00             | £0.00            |
| Easter Mugs                                  | £0.00             | £0.00             | £0.00            |
| Cake Sale                                    | £0.00             | £0.00             | £0.00            |
| Summer Fair                                  | £0.00             | £0.00             | £0.00            |
| PTA expenses                                 | £0.00             | £557.37           | -£557.37         |
| Library Overhaul                             | £0.00             | £96.47            | -£96.47          |
| PTA coffee morning                           | £0.00             | £12.97            | -£12.97          |
| <b>Sundry</b>                                |                   |                   |                  |
| NCPTA Membership                             |                   | £96.00            | -£96.00          |
| <b>Total</b>                                 | <b>£17,280.13</b> | <b>£8,167.65</b>  | <b>£9,112.48</b> |
| <b>School Equipment Purchased</b>            |                   |                   |                  |
| Storage boxes for Phonics resources          |                   | £89.82            |                  |
| Imagination playground equipment             |                   | £3,999.00         |                  |
| Espresso 22/8/15 - 21/8/16                   |                   | £1,148.20         |                  |
| Reception sheds                              |                   | £1,265.00         |                  |
| Storage boxes for Phonics resources          |                   | £99.90            |                  |
| Storage boxes for Phonics resources          |                   | £89.93            |                  |
| Materials for Art week                       |                   | £152.67           |                  |
| Microsoft Licences                           |                   | £520.59           |                  |
| <b>School Activities Purchsed</b>            |                   |                   |                  |
| RE Day                                       |                   | £245.00           |                  |
| Chinese Dragon workshop for Reception 8/2/16 |                   | £258.00           |                  |
| Deposit for RE day 15/3/15                   |                   | £50.00            |                  |
| <b>Total</b>                                 |                   | <b>£7,918.11</b>  |                  |
| <b>TOTALS</b>                                | <b>£17,280.13</b> | <b>£16,085.76</b> | <b>£1,194.37</b> |

| <b>BANKS</b>                            |                   |
|---|-------------------|
| <b>CURRENT ACCOUNT</b>                  |                   |
| Balance per online statement (17.01.16) | £14,306.13        |
| Unpresented cheques etc.                | £1,430.00         |
| <b>Current Account: available funds</b> | <b>£12,876.13</b> |
| <b>DEPOSIT ACCOUNT</b>                  |                   |
| <b>Deposit Account Closing Balance</b>  | <b>£0.00</b>      |
| <b>TOTAL FUNDS AVAILABLE</b>            | <b>£12,876.13</b> |

Holborns fireworks - not invoiced

