

REIGATE PARISH CHURCH SCHOOL PTA

ACCOUNTS - SEPT 15/MAR 16

Fundraising	Income	Expenses	Profit
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	£172.50	£0.00	£172.50
Yellow Moon	£34.20	£0.00	£34.20
Water Bottles	£14.00	£0.00	£14.00
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	£350.34	£235.50	£114.84
Easter Mugs	£0.00	£0.00	£0.00
Cake Sale	£210.99	£0.00	£210.99
Summer Fair	£0.00	£0.00	£0.00
PTA expenses	£0.00	£624.37	-£624.37
Quiz Night	£0.00	£0.00	£0.00
Library Overhaul	£0.00	£96.47	-£96.47
PTA coffee morning	£0.00	£12.97	-£12.97
Sundry			
Gambling Act fee	£0.00	£20.00	-£20.00
NCPTA Membership	£0.00	£96.00	-£96.00
Total	£18,009.66	£8,490.15	£9,519.51
School Equipment Purchased			
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	
Storage boxes for Phonics resources		£790.00	
Read, Write, Inc aprons etc		£119.40	
School Activities Purchased			
Chinese Dragon workshop for Reception 8/2/16		£258.00	
Deposit for RE day 15/3/15		£50.00	
Art Week & Chinese Food		£20.35	
Indian Dance Workshop 21.3.16		£399.00	
RE day 15/3/16		£245.00	
African Drumming Workshop 3.3.16		£399.00	
Total		£9,645.86	
TOTALS	£18,009.66	£18,136.01	-£126.35

BANKS	
CURRENT ACCOUNT	
Balance per online statement (18.04.16)	£10,931.60
Unpresented cheques etc.	£0.00
Current Account: available funds	£10,931.60
DEPOSIT ACCOUNT	
Deposit Account Closing Balance	£0.00
TOTAL FUNDS AVAILABLE	£10,931.60

