

REIGATE PARISH CHURCH SCHOOL PTA

ACCOUNTS - October 2016 - April 2017

Fundraising	Income	Expenses	Profit
Cake sales	£530.10	£0.00	£530.10
Fireworks	£7,772.68	£3,147.94	£4,624.74
Christmas Cards	£717.50	£578.00	£139.50
Film Evening	£96.00	£0.00	£96.00
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
Mother's day mugs	£290.00	£232.00	£58.00
Quiz night	£1,629.40	£640.28	£989.12
The Giving Machine	£39.22	£0.00	£39.22
Sponsorship fortnight	£1,524.03	£0.00	£1,524.03
Sundry costs			
Gambling Act fee		£20.00	
NCPTA Membership		£101.00	
PTA AGM		£22.49	
Thank you cards & gifts		£166.91	
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	
Total	£20,638.62	£8,299.56	£12,339.06
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)		£358.91	
Laptops/mouse for Year3		£1,148.00	
Marvellous me		£499.00	
Art week (including easels, wooden planks, crates & pegs)		£831.52	
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	£20,638.62	£18,642.91	£1,995.71
School Equipment still to be purchased			
New trikes for Reception		£1,000.00	
Book week		£400.00	
Reception workshop		£400.00	
Science week		£400.00	
Music event		£400.00	
Year 3 workshop		£400.00	
Year 1 and 2 storage		£800.00	
Leavers coach		£490.00	
Total		£4,290.00	

Bank account balance as at 30 April 2017	£11,970
Funds not yet banked	£223
Cheques not yet banked (paid out from PTA)	-£36
School invoice paid in double in error	£41.8
School expenditure committed to but currently uninvoiced	-£4,290
Buffer required in bank balance	-£2,000
Current surplus	£5,909