

**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	£875.16	£0.00	£875.16
Fireworks	£10,288.48	£3,929.63	£6,358.85
Cauliflower Christmas Cards	£713.50	£572.50	£141.00
Year 3 & 4 Film Evenings	£457.00	£52.19	£404.81
Surrey Mirror competition	£200.00	£145.00	£55.00
My Nametags	£75.30	£0.00	£75.30
Christmas Fair	£6,615.25	£2,420.59	£4,194.66
Christmas Shopping Evening	£1,201.00	£337.28	£863.72
Christmas social	£2,066.50	£1,334.25	£732.25
Nativity DVD	£1,316.00	£950.00	£366.00
The Giving Machine	£309.60	£0.00	£309.60
Valentines Disco	£1,274.00	£671.39	£602.61
Quiz night	£2,091.00	£821.18	£1,269.82
Mothers & Fathers day	£275.00	£145.56	£129.44
Fundraising fortnight	£1,228.50		
<b>Sundry costs</b>			
NCPTA Membership		£105.00	(Jan 2018)
PTA AGM refreshments (28 Sep 2017 & January 18)		£66.43	
Thank you cards & gifts		£201.93	
Gambling licence		£20.00	
Stationery		£6.10	
Easter eggs		£69.89	
Thermal carafes		£87.96	
<b>Total</b>	<b>£28,986.29</b>	<b>£11,936.88</b>	<b>£17,049.41</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	
New Mike system for Junior Hall		£340.83	
New books for KS2		£1,247.00	
KS1 homereaders (stage 7, 8,9, lime)		£986.95	
Reception - new bikes		£1,074.14	
Contribution to mobile technology		£2,000.00	
iPad		£297.00	
<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	
Reception - Dinosaur workshop 8/1/18		£300.00	
year 2 - pet visit		£50.00	
Art week batik		£123.05	
Science Day 2/3/18		£565.00	
Chinese dance half day		£250.00	
Coach for Year 1 dance		£290.00	
African drumming half day		£399.00	
Art week tie-dye		£104.95	
Tie-dye bands		£13.58	
Tie-dye gloves		£20.93	
Art week spray and cotton		£33.20	
Art week ribbon and feathers		£22.60	
Reception art week food		£17.67	
Year 3 art week materials		£19.17	
Year 2 animal encounter		£270.00	
RE and Roman day craft materials		£362.21	
Tie dye materials		£108.71	
Indian dance day		£399.00	
<b>Total reimbursed to school</b>		<b>£12,964.70</b>	
<b>TOTALS</b>	<b>£28,986.29</b>	<b>£24,901.58</b>	<b>£4,084.71</b>
<b>Bank balance as at 6 May</b>		<b>£24,440</b>	
<b>Buffer required in bank account</b>		<b>-£2,000</b>	
<b>Expenses incurred by school, to be invoiced</b>		<b>TBC</b>	
<b>Funds available</b>		<b>£22,440</b>	