

REIGATE PARISH CHURCH SCHOOL PTA
ACCOUNTS - 1 September 2017 - 31 August 2018

Fundraising	Income	Expenses	Profit
Cake sales	£947.75	£0.00	£947.75
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	£505.60	£0.00	£505.60
Valentines Disco	£1,274.00	£671.39	£602.61
Quiz night	£2,091.00	£821.18	£1,269.82
Mothers & Fathers day	£565.00	£369.05	£195.95
Fundraising fortnight	£1,228.50	£0.00	£1,228.50
Summer fair	£7,749.93	£2,705.72	£5,044.21
Sports day	£250.95	£63.60	£187.35
2nd hand uniform sale	£10.00		£10.00

Sundry costs		
NCPTA Membership	£105.00	(Jan 2018)
PTA AGM refreshments	£94.48	
Thank you cards & gifts	£361.90	
Gambling licence	£20.00	
Stationery / filing	£13.59	
Easter eggs	£69.89	
Thermal carafes	£87.96	
Charity recognition application	£7.25	
Fridge-freezer	£314.99	
Planned Summer Soiree related costs*	£221.00	
Year 2 leaving balloons	£76.70	

Total **£37,555.76** **£15,745.14** **£21,810.62**

School Equipment Purchased

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
Home Readers	£3,120.79
Year 5/6 books	£1,724.24
Marvellous Me	£399.00
Microsoft licences	£1,138.99
ipad case	£14.99

School Activities Purchased

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	-£41.80
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
Bus for Gymnastics competition and St Bede's performance (31/1/18)	£105.00
Roman workshop 4/5/18	£365.00
Scratch art for Year 4 day	£36.27
Author visit 21/5/18	£542.10
Storytelling day 23/5/18	£350.00
Sports week coaching	£172.50
Kidz Fit workshop 11/7/18	£380.00

Total reimbursed to school **£21,313.58**

TOTALS **£37,555.76** **£37,058.72** **£497.04**

Bank balance (as at 26 Sep - payments to school scheduled)	£20,586
Buffer required in bank account	-£2,000
Expenses incurred by school, to be invoiced	£0.00
Funds available	£18,586