

Betty Layward PTFA Income & Expenditure - 2018/2019 school year

	Receipts	Expenditure	Balance			
Opening balance 1 Sep 2018			£27,549			
Income from 2017/2018						
Cash donation for Donna	£261					
20p Challenge	£1,110					
Total	£1,371					
Costs from 2017/2018						
Project playground tipi remainder		£8,820				
Helen expenses summer fair		£186				
Expenses summer fiesta		£95				
Bake for Books		£1,867				
Class Gift Kitty		£900				
EOY Surprise		£500				
Y3 Chess club		£400				
Total		£12,768				
Income from 2018/2019				Gross	Expenses	Net
Amazon Smile	£80					
Giving machine	£370					
Bake for Books	£1,295					
Christmas cards	£408			£1,843	£1,435	£408
Quiz night	£1,452			£2,447	£996	£1,452
Uniform sale	£293			£293	£0	£293
Winter fair	£5,769			£7,745	£1,975	£5,769
Jumble sale	£3,502			£3,502	£0	£3,502
Summer fair	£3,672 (see adjustments)			£6,052	£2,380	£3,672
Project Playground	£36,142					£36,142
Misc	£34					
Total	£53,016					
Costs from 2018/2019				Planned		
Y6 PGL Coach		£1,785		£1,785		
Y6 Leavers Book		£592		£735		
Y5 Cycling		£750		£750		
Y5 Coach		£1,470		£1,470		
Y3 Chess		£1,200		£1,800		
School Christmas Lunch		£575		£575		
Admin costs		£482		£1,000		
Bake for Books		£1,880		£1,880		
Class Gift Kitty		£500		£500		
End of Year Surprise		£500		£500		
EYFS Singalong Band		£500		£500		
parent challenge afternoons		£500		£500		
gymnastic mats		£420		£420		
new nursery equipment		£729		£729		
reusable plastic cups		£319		£330		
funding for the library		£500		£500		
funding for banded books		£500		£500		
Lego and Lego animation club		£150		£150		
general resources		£500		£500		
t-shirts		£361				
Total		£14,214		£15,124		
Closing balance 31 Aug 2019			£54,954			
Adjustments (post 31 Aug 2019)						
Bag 2 School	£92					
Nick expenses (summer fair and leavers cake)		£22				
Summer fair kitchen food order		£530				
Virgin Money PP	£61					
20p challenge	£1,157					
shed		£986				
Total	£1,310	£1,538				
	£55,697	£28,520	£54,726			