

# STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION

## Receipts and Expenditure Account for the year ended 31st August 2018

Description	Gross Receipts £	Less Payments £	Net Receipts £	
<b>INCOME</b>				
<b>Events - 2017/2018</b>				
Xmas Market	8,088.00	1,780.01	6,307.99	
Summer Sunday	8,853.20	2,818.12	6,035.08	
Fireworks	12,251.69	6,916.08	5,335.61	
Stay & Play	3,834.39	1,435.98	2,398.41	
Theatre	5,034.16	3,416.38	1,617.78	
Xmas Disco	1,780.94	516.92	1,264.02	
Xmas cards	3,320.33	2,143.49	1,176.84	
Y2 Camping	1,216.91	367.70	849.21	
Quiz Night	1,937.80	1,097.51	840.29	
Cushion Clubs - Feb 2018 (YR R/YR 3)	626.66	67.42	559.24	
Cushion Club - Oct 2017 (YR 1/YR 2)	606.16	75.62	530.54	
Xmas Trees	1,707.50	1,239.90	467.60	
Drama Show - Bar	439.38	190.50	248.88	
Cushion Club - May 2018 - (YR 1)	206.09	46.09	160.00	
100 Club	160.00	97.50	62.50	
Music Evening	104.00	69.35	34.65	
Xmas Market - Dec 2018		223.54	(223.54)	
Deferred Expenditure		1,037.49	(1,037.49)	
<b>Total Event Income</b>	<b>50,167.21</b>	<b>23,539.60</b>	<b>26,627.61</b>	2016/17 27,245.42
<b>Other Income</b>				
2nd Hand Uniform sales	597.40		597.40	
Donations	550.00		550.00	
Sponsorship	300.00		300.00	
Stampastic	91.35		91.35	
Easyfundraising	87.26		87.26	
Camping Evening (Year 6)	65.00		65.00	
Family Photograph	40.00		40.00	
Interest	10.50		10.50	
Easy2Name	0.00		0.00	
Yellow Moon	0.00		0.00	
<b>Total Other Income</b>	<b>1,741.51</b>	<b>0.00</b>	<b>1,741.51</b>	485.30
<b>TOTAL INCOME</b>	<b>51,908.72</b>	<b>23,539.60</b>	<b>28,369.12</b>	27,730.72
<b>EXPENDITURE</b>				
<b>School Expenditure</b>				
Project Atlantis (new library)		30,000.00	30,000.00	
Easter Challenge		428.80	428.80	
Chicks		285.00	285.00	
Golden Jumpers		269.10	269.10	
Y6 Leavers Party		265.77	265.77	
Various Subscriptions (Amazing/First News)		167.00	167.00	
Crackers for Xmas Lunch		141.41	141.41	
Sports Day		117.40	117.40	
Coffee Morning - School Council		112.60	112.60	
Christmas Tree		71.94	71.94	
New Parents evening		4.90	4.90	
<b>Total School Expenditure</b>	<b>0.00</b>	<b>31,863.92</b>	<b>31,863.92</b>	4,119.03
<b>General Expenditure</b>				
PTA BBQ gas/cleaning		610.18	610.18	
PTA Events - subscription		299.99	299.99	
Gifts		261.47	261.47	
STRIPE test		184.26	184.26	
NCPTA Membership Fee		117.00	117.00	
PTA Chafing Dishes plus Oil		105.34	105.34	
PTA Shed Roof fix		50.00	50.00	
Temp Event Licence		20.00	20.00	
General Expenditure		7.00	7.00	
<b>Total General Expenditure</b>	<b>0.00</b>	<b>1,655.24</b>	<b>1,655.24</b>	1,299.57
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>33,519.16</b>	<b>33,519.16</b>	5,418.60
<b>TOTAL</b>	<b>51,908.72</b>	<b>57,058.76</b>	<b>(5,150.04)</b>	22,312.12
	<b>B/fwd 01/09/17</b>	<b>C/fwd 31/08/18</b>	<b>Movement</b>	
	£	£	£	
Lloyds current a/c	500.00	500.00	0.00	
Lloyds savings a/c	35,198.59	30,048.55	(5,150.04)	
Petty Cash at Home	200.00	200.00	0.00	
<b>Total</b>	<b>35,898.59</b>	<b>30,748.55</b>	<b>(5,150.04)</b>	