

STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION

Receipts and Expenditure Account for the year ended 31st August 2016

Description	Gross Receipts £	Less Payments £	Net Receipts £	
INCOME				
Events - 2015/2016				
Summer Funday	8,328.52	3,560.03	4,768.49	
Fireworks	9,194.55	5,714.61	3,479.94	
Quiz Night	3,905.60	2,035.41	1,870.19	
Xmas Market	6,295.98	4,454.78	1,841.20	
Stay & Play	3,041.00	1,598.78	1,442.22	
Xmas Disco	1,676.00	433.02	1,242.98	
Xmas Trees	1,760.00	1,193.70	566.30	
100 Club	471.00	110.00	361.00	
Christmas cards	1,339.00	1,072.50	266.50	
Cushion Club	325.60	73.21	252.39	
Drama Show - Bar	787.10	561.08	226.02	
Sports Day	157.97	19.64	138.33	
Music Evening	309.80	225.50	84.30	
Xmas Market Dec 2016		43.20	(43.20)	
Retro Night 2016/17		121.00	(121.00)	
Total Event Income	37,592.12	21,216.46	16,375.66	2014/15 9,978.12
Other Income				
Family Photograph	83.00		83.00	
Camping Evening	75.00		75.00	
Easyfundraising	69.30		69.30	
Donations	46.00		46.00	
Yellow Moon	40.50		40.50	
Interest	5.61		5.61	
Total Other Income	319.41	0.00	319.41	738.95
TOTAL INCOME	37,911.53	21,216.46	16,695.07	10,717.07
EXPENDITURE				
School Expenditure				
New Shed			3,115.00	
Various Subscriptions (Africa My Story, Amazing, Dictionaries, First News)			1,489.15	
Amy Williams (Olympian) visit			1,300.00	
Projector Curtain			1,244.00	
Golden Clothing			972.50	
Folding Tables			947.48	
Anti-Bullying workshop			590.00	
Petrol Pump			365.00	
Chicks			285.00	
Trailer			275.00	
Y6 Leavers Party			155.70	
Coffee Morning - School Council			143.87	
Crackers for Xmas Dinner			117.78	
New Parents evening			49.30	
Christmas Tree			38.34	
Total School Expenditure	0.00	0.00	11,088.12	5,501.37
General Expenditure				
Gas for PTA BBQ			144.34	
NCPTA Membership Fee			96.00	
Gifts			25.05	
Stationery			24.77	
Temporary Event Licence			21.00	
Epsom and Ewell Gambling License			20.00	
Total General Expenditure	0.00	0.00	331.16	643.15
TOTAL EXPENDITURE	0.00	0.00	11,419.28	6,144.52
TOTAL	37,911.53	21,216.46	5,275.79	4,572.55
	B/fwd 01/09/15	C/fwd 31/08/16	Movement	
	£	£	£	
Lloyds current a/c	500.00	500.00	0.00	
Lloyds savings a/c	7,810.68	13,086.47	5,275.79	
Petty cash	154.62	154.62	0.00	
Total	8,465.30	13,741.09	5,275.79	