

**STAMFORD GREEN SCHOOL PARENT TEACHER ASSOCIATION**

**Receipts and Expenditure Account for the year ended 31st August 2017**

Description	Gross Receipts £	Less Payments £	Net Receipts £
<b>INCOME</b>			
<b>Events - 2016/2017</b>			
Summer Funday	10,155.95	4,389.39	5,766.56
Xmas Market	9,136.79	3,749.45	5,387.34
Theatre	8,158.10	4,294.28	3,863.82
Fireworks	11,303.63	7,525.55	3,778.08
Stay & Play	4,379.35	1,995.15	2,384.20
Xmas Disco	1,864.00	564.87	1,299.13
Quiz Night	2,906.36	1,623.31	1,283.05
Christmas cards	3,648.30	2,619.90	1,028.40
Circus	2,056.75	1,136.13	920.62
Xmas Trees	1,887.50	1,362.60	524.90
Cushion Club	612.50	199.38	413.12
100 Club	428.00	117.50	310.50
Drama Show - Bar	354.75	159.13	195.62
Sports Day	221.61	92.90	128.71
Music Evening	275.60	183.35	92.25
Retro Night 2016/17		41.00	(41.00)
Deferred Expenditure (Xmas Market 2017)		89.88	(89.88)
<b>Total Event Income</b>	<b>57,389.19</b>	<b>30,143.77</b>	<b>27,245.42</b>
<b>Other Income</b>			
2nd Hand Uniform sales	247.00	50.00	197.00
Easyfundraising	102.56		102.56
Camping Evening	70.00		70.00
Stampastic	57.75		57.75
Easy2Name	30.19		30.19
Family Photograph	10.00		10.00
Interest	10.23		10.23
Yellow Moon	7.57		7.57
Donations			0.00
<b>Total Other Income</b>	<b>535.30</b>	<b>50.00</b>	<b>485.30</b>
<b>TOTAL INCOME</b>	<b>57,924.49</b>	<b>30,193.77</b>	<b>27,730.72</b>
<b>EXPENDITURE</b>			
<b>School Expenditure</b>			
Author Visits (Lou Kuenzler & Ashley Harrold)		848.10	
Defibrillator		835.00	
Aesop Theatre		740.00	
Lego Project		522.96	
Scooter Racks		417.00	
Chicks		285.00	
Achiever's Sweatshirts		134.89	
Crackers for Xmas Lunch		131.48	
Coffee Morning - School Council		99.05	
Various Subscriptions (Amazing)		49.00	
Christmas Tree		29.95	
Y6 Leavers Party		15.05	
New Parents evening		11.55	
<b>Total School Expenditure</b>	<b>0.00</b>	<b>4,119.03</b>	<b>4,119.03</b>
<b>General Expenditure</b>			
PTA BBQ and gas		371.95	
PTA Cooler Boxes (x2) and Gazebo		352.97	
PTA Events Subscription		299.99	
General Expenditure		214.07	
NCPTA Membership Fee		113.00	
Gifts		111.85	
Temp Event Licence		20.00	
STRIPE test		-184.26	
<b>Total General Expenditure</b>	<b>0.00</b>	<b>1,299.57</b>	<b>1,299.57</b>
<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>5,418.60</b>	<b>5,418.60</b>
<b>TOTAL</b>	<b>57,924.49</b>	<b>35,612.37</b>	<b>22,312.12</b>
	<b>B/fwd 01/09/16</b>	<b>C/fwd 31/08/17</b>	<b>Movement</b>
	£	£	£
Lloyds current a/c	500.00	500.00	0.00
Lloyds savings a/c	13,086.47	35,198.59	22,112.12
Petty Cash at Home	154.62	200.00	45.38
<b>Total</b>	<b>13,741.09</b>	<b>35,898.59</b>	<b>22,157.50</b>

2015/16	16,375.66
	319.41
	16,695.07
	11,088.12
	331.16
	11,419.28
	5,275.79