

EAST BERGHOLT C OF E PRIMARY SCHOOL PFA

Accounts 1.9.18 - 31.08.19

	£	£
Account Balance as at 1.9.18	26,144.18	
Cash Balance as at 1.9.18	<u>300.00</u>	
Total Opening Funds		26,444.18

Account Balance as at 31.08.19	17,633.86	
Cash Balance as at 31.08.19	<u>300.00</u>	
Total Funds		17,933.86

Movement in Funds **-8,510.32**

Profit per Event to Date				Summary of School Donations	
	Income	Costs	Profit/(Loss)	Summary of School Donations 18/19	
					£
Race Night	2,601.70	-794.08	1,807.62	S. Page KS1 playground	3,000.00
Summer BBQ	2,427.67	-490.51	1,937.16	KS2 playground equip lower	1,779.46
X-mas Fair	1,785.01	-257.93	1,527.08	S. Page KS1 playground	4,000.00
School Disco's	1,264.50	-249.38	1,015.12	living eggs	318.00
50/50 Club	1,780.00	-890.00	890.00	sports uniform	352.40
Uniform & Cake	548.00	0.00	548.00	sports uniform	186.90
Prize Draw	566.00	-35.00	531.00	S. Page KS1 playground	3,000.00
Wacky Wardrobe Day	430.90	0.00	430.90	S. Page KS1 playground	2,000.00
Easy Fundraising	341.06	0.00	341.06	1x coach, 50% wheelchair	475.00
Company Donation	360.00	0.00	360.00	28x YR6 Leavers books	279.72
X-mas Cards	764.50	-561.99	202.51	final payment for KS1 playground Equip	3,000.00
Lolly Sales	186.50	-39.38	147.12		0.00
X-mas Tea Towels	385.00	-212.40	172.60		0.00
Mothers Day Raffle	85.00	0.00	85.00		0.00
Amazon Fundraising	6.49	0.00	6.49		
Gardening Club	4.50	0.00	4.50		
Parent Donation	0.00	0.00	0.00		
Big PTA Raffle (x-mas)	0.00	0.00	0.00		
Gift Aid	0.00	0.00	0.00		
PFA Expenses	87.25	-212.25	-125.00		
	<u>13,624.08</u>	<u>-3,742.92</u>	<u>9,881.16</u>	Donations made in Financial Year	<u>18,391.48</u>
PFA Donations to school	0.00	-18,391.48	-18,391.48		
County Council Grant	0.00	0.00	0.00		
School Donations Total	<u>0.00</u>	<u>-18,391.48</u>	<u>-18,391.48</u>		
Grand total	<u>13,624.08</u>	<u>-22,134.40</u>	<u>-8,510.32</u>		