

CAMELSDALE PRIMARY SCHOOL PTA
SEP 2018 TO AUG 2019
Draft Year End Accounts - Analysis of Income & Expenditure

<u>Income</u>		<u>Expenditure</u>	
Fruit Sponsorship	-	School - Sleepover	- 84.16
Market Day	-	School - Fruit expenditure	- 647.75
Wreath making	433.55	Alfie's Trust	- 200.00
Easy Fundraising	1,349.13	School - FC gifts	- 239.36
100 Club	600.00	School - Tea and Tissues/Panda Teas	- 36.21
Parent donations	3,220.00	School - Easter eggs/Christingle	- 74.74
Xmas Fayre	5,988.44	School - Year 6 Boot Rack	- 35.00
School Disco	223.57	School - Wristbands	- 392.40
LIBDA Cycle	485.00	School - iPADS and Laptops	- 10,839.85
Bingo Night	756.15	School - Cafe kitchen equipment	- 199.56
Easter Tombola	193.36	School - Reading Books	- 5,969.82
Pre Show drinks	281.63	School - Cameras	- 257.22
Bags of Support	250.00	School - Support for school trips	- 310.00
2nd Hand Uniform	304.00	School - Parent donations	- 3,376.00
Ice Pops	237.47	School Expenditure - Lloyds 2 Accou	- 22,662.07 - 22,662.07
Film Night	683.12	PTA - PTA membership and insurance	- 105.00
Summer Fayre 2018	4,535.66	PTA - CDC Lottery license renewal	- 20.00
Sports Day Refreshments	252.13	PTA - Gazebos/gifts/general supplies/mc	- 823.02
Home Produce sale	99.70	PTA - BBQ	- 327.50
Locked in Case	4.50	PTA - Summer Fayre Bouncy Castle	- 180.00
Valentine's Cake Sale	170.31	PTA - Freezer	- 50.00
School Income - Lloyds 2 account	20,067.72	PTA Expenditure - Lloyds 2 Account	- 1,505.52 - 1,505.52
Parent donations	40.00	Parent donations	- 30.00
Bank credit	5.00	Bank fees	- 15.00
School Income - CAF account	45.00	Alfie's Trust	-3413.37
Bank interest	1.26	School Expenditure - CAF Account	- 3,458.37 - 3,458.37
School Income - Lloyds Savings acco	1.26	Total Expenditure	- 27,625.96
Total Income	20,113.98	Total Income	£ 20,113.98
		Total Expenditure	-£ 27,625.96
		Total Profit / (Loss) 2018-2019	-£ 7,511.98
		Opening balance Lloyds 2	7,466.84
		Opening balance CAF	3,413.37
		Opening balance Lloyds Savings account	2,500.54
			13,380.75
		Closing balance Lloyds 2	3,366.97
		Closing balance CAF	-
		Closing balance Lloyds Savings account	2,501.80
			5,868.77
		Minimum recommended cash balance	- 2,501.80
		Cash available	3,366.97
		Movement	(7,511.98)
		Profit/ Loss	(7,511.98)
		Difference	-