

Baston C of E primary School P.T.A. Income and Expenditure Report

Year ended 31st August 2008

Unrestricted Funds

Fundraising	Income	Exp	Net profit/loss
Uniform	£3945.60	£4230.71	(£285.11)
Tuck Shop	£801.01	£106.10	£694.91
Book Club	£2062.09	£2066.86	(£4.77)
Refreshments	£222.61	£9.59	£213.02
Village Fun Days	£303.60	-	£303.60
Xmas Gift Stall	£611.75	£525.08	£86.67
Xmas Fayre	£1135.75	£257.69	£878.06
Non Uniform Days	£216.00	-	£216.00
Xmas Party	£113.60	£317.48	(£203.88)
Race Night	£853.70	£333.76	£519.94
School Calendar	£608.50	£305.00	£303.50
Xmas Raffle	£350.20	£12.96	£337.24
Xmas Cards	£479.00	£350.00	£129.00
Mothers Day Stall	£445.00	£143.32	£301.68
Bags to School	£222.00	-	£222.00
Casino Night	£314.00	£454.39	(£140.39)
Coffee morning	£197.00	£42.50	£154.50
Easy Fund Raising	£27.34	-	£27.34
Obstacle Course	£875.40	£21.86	£853.54
Fathers Day Stall	£385.40	£124.14	£261.26
Summer Fayre	£1130.66	£258.80	£871.86
Hip Hop	£186.00	£50.00	£136.00
Karaoke Disco	£636.50	£357.08	£279.42
Fashion Show	£422.10	£76.89	£345.21
Gift Aid Refund	£245.72	-	£245.72
Other			
*Donations	£555.99	£17,730.32	(£17,174.33)
Totals	£17,346.52	£27,774.53	(£10,428.01)

Net Increase in Unrestricted Funds for the year (£10,428.01)

*See appendix 1 for breakdown of donations to school

Appendix 1

Fundraising Profit/loss	Income	Exp	
Donations	£555.99	£17,730.32	(£17,174.33)
Spiritual Garden		£534.16	(£534.16)**
Trim Trail		£14,755.94	(£14,755.94)
Rugs for library		£108.73	(£108.73)
Easter Egg Hunt		£39.96	(£39.96)
Maths & Cooking Equipment		£1,202.85	(£1,202.85)
Christingle		£38.80	(£38.80)
Mad Science Workshops		£360.00	(£360.00)
Educational Material		£477.88	(£477.88)
Stationery		£12.39	(£12.39)
Licences		£17.00	(£17.00)
Lottery Renewal		£20.00	(£20.00)
Re-store Membership		£52.88	(£52.88)
NCPTA renewal		£85.00	(£85.00)
Crates for shed		£24.63	(£24.63)

** Includes a food cost of £124.49 which was refunded by the school and is included in the donations to school.

Reconciliation of Net Increase in Funds for Year 2007/2008

	Unrestricted	Restricted	Total
Opening Cash in Bank	£14,111.87	£7,040.00	£21,151.87
Opening Cash in Hand	£124.92	-	£124.92
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Opening Funds	£14,236.79	£7,040.00	£21,276.79
Net Increase in Funds for the yr	(£3,388.01)	(£7,040,.00)	(£10,428.01)
Closing Funds	£10,848.78		£10,848.78
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Closing Cash in Hand	£18.97	-	£18.97
Closing Cash in Bank	£10,829.81	£0.00	£10,829.81

BASTON C OF E PRIMARY SCHOOL
Registered Charity No. 1104711

PARENT AND TEACHER ASSOCIATION

INCOME AND EXPENDITURE REPORT

YEAR ENDED 31ST AUGUST 2008

SIGNED
JOINT CHAIRS - Rachel Patman

SIGNED
JOINT CHAIRS - Emma Parkin

SIGNED
TREASURER - Beverley Burdock

SIGNED
AUDITOR - Claire Hawkins