

St Nicolas and St Mary School PTA
Income and Expenditure
2019

Income

Gift Aid a/c donations	2,383.00
Interest	2.08
Masquerade Ball	2,236.78
Cashback commissions	462.95
Cake Sales	690.94
Uniform sales	662.70
Movie Nights	759.86
Ice Cream Sales	475.35
Father's day crafts	96.10
Mother's day gifts	127.62
Easter egg hunt	383.18
Summer Fayre/Circus	4,935.08
Sports day refreshments	399.96
Merry Mince Pies	200.00
End of year parties	477.35
EYFS party	15.00
Wreath Making	567.74
Breakfast with Santa	287.16
Summer concert/plays	177.90
Nativity refreshments	170.90
Christmas Fayre	4857.17

	20,368.82

Expenditure

School Funds	10,700.64
PTA purchases	436.91
Y6 Leavers	308.30
Gratuities	38.49
PTA insurance/sub	185.68
Glow Disco	79.30

	11,749.32

Income	20,368.82
Balance b/fwd	13,179.55

	33,548.37
Less expenditure	11,749.32

Balance c/fwd	21,799.05

Plus Petty cash
96.44

	20,368.82
current a/c	9,595.57
reserve	1,032.85
gift aid	2551.13

	33,548.37

	11,749.32
	15,829.99
	1,034.93
	4,934.13

	33548.37