

Brentwood St. Thomas of Canterbury C.E. Junior School Association
Registered Charity Number 286107

Receipts and Payments Accounts
For the year ended 31st August 2016

Receipts

Fundraising Activities	Amount Raised	
Film Club	£	411.70
Donut Day	£	905.25
Christmas Shopping Night	£	3,232.00
Quiz Night	£	929.00
Eclipse Night	£	790.50
Fashion Show	£	415.00
Mothers Day Sale	£	1,952.00
Easter Egg Raffle	£	153.00
Mud Races	£	1,300.00
Fathers Day Sale	£	1,440.00
Summer Fair	£	3,745.00
Inflatables Day	£	220.00
Other Receipts		
Year 6 Leavers Party	£	1,501.00
Adventure Island Tickets	£	496.00
School Uniform Sale	£	50.00
Clothing Collection	£	7.50
Cash Float Paid In	£	238.20
Total Receipts	£	17,786.15

Payments

Fundraising Activities	Cost	
Film Club	£	19.70
Donut Day	£	234.35
Christmas Shopping Night	£	763.79
Fashion Show	£	60.93
Mothers Day Sale	£	573.67
Mud Races	£	1,040.00
Fathers Day Sale	£	629.00
Summer Fair	£	1,305.35
Inflatables Day	£	120.10
Year 6 Leavers Party	£	1,573.84
Donations to School	£	5,069.54
Stock Purchases for 2016/17 Events	£	2,559.61
PTA Expenses	£	365.91
Total Payments	£	14,315.79

Summary of Bank and Cash

Opening Lloyds Bank Balance on 1st September 2015	£	5,312.31
Total Receipts	£	17,786.15
Total Payments	£	14,315.79
Closing Lloyds Bank Balance on 31st August 2016	£	8,782.67
Cash Float	£	50.00
Cash Funds Year Ending 31st August 2016	£	8,832.67

Trustee Approval

Approved by Brentwood St. Thomas of Canterbury C.E. Junior School Association committee members on _____ and signed on their behalf by:

Chair


Name: SAMANTHA BEARLYMAN

Signature: 

Date: 9.10.2019

Treasurer

Name: VICTORIA PENFOLD

Signature: 

Date: 20/9/19.