

**St Thomas of Canterbury Church of England Junior School PTA
Registered Charity Number 286107**

**Receipts and Payments Accounts
For the year ended 31st August 2017**

Receipts

Fundraising Events	Amount Raised	
Film Club	£	334.00
Donut Day	£	446.70
Christmas Shopping Night	£	3,399.70
Christmas Disco	£	812.30
Adult Quiz Night	£	507.80
Kids Quiz	£	285.50
Fashion Show	£	441.00
Mothers Day Sale	£	1,981.37
Easter Egg Raffle	£	175.50
Sports Day Refreshments	£	58.00
Fathers Day Sale	£	1,797.60
Summer Fair	£	3,299.75
Inflatables Day	£	1,755.00
Other Activities		
Year 6 Leavers Party	£	2,602.00
Adventure Island Tickets	£	1,480.00
Label Commission	£	23.70
School Uniform Sale	£	97.15
Christmas Shopping Night 2017	£	45.00
Summer Fair 2016	£	300.00
Anonymous Donation	£	60.00
Total Receipts	£	19,902.07

Payments

Fundraising Activities	Cost	
Christmas Shopping Night	£	870.78
Christmas Disco	£	70.63
Fashion Show	£	50.00
Sports Day Refreshments	£	67.90
Fathers Day Sale	£	653.85
Summer Fair	£	1,441.54
Inflatables Day	£	228.44
Year 6 Leavers Party	£	2,347.13
Donations to School	£	16,837.67
Adventure Island Tickets	£	1,250.00
Stock Purchases for 2017/18 Events	£	2,732.44
PTA Expenses	£	738.60
Total Payments	£	27,288.98

Summary of Bank and Cash

Opening Lloyds Bank Balance on 1st September 2016	£	8,782.67
Total Receipts	£	19,902.07
Total Payments	£	27,288.98
Cheques still to clear on 31st August 2017	£	140.67
Monies still to be paid in on 31st August 2017	£	203.65
Closing Lloyds Bank Balance on 31st August 2017	£	1,332.78
Cash Float	£	50.00
Cash Funds Year Ending	£	1,445.76

Trustee Approval

Approved by St Thomas of Canterbury C of E Junior School PTA committee members
on and signed on their behalf by:

Chair

Name: *SHANTHA BEARMAN*

Signature: *S Bearman*

Date: *9.10.2019*

Treasurer
Name:

VICTORIA PENFOLD

Signature:

V. Penfold

Date:

20/9/19