

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

Receipts and Payments Accounts
For the year ended 31st August 2018

Receipts

Fundraising Activities	Amount Raised	
Film Club	£	597.15
Donut Day	£	593.65
Christmas Shopping Night	£	3,184.29
Adult Quiz Night	£	302.00
Fashion Show	£	490.05
Mothers Day Sale	£	2,288.85
Easter Egg Raffle	£	146.00
Golf Day	£	220.00
Sports Day Refreshments	£	156.35
Fathers Day Sale	£	2,214.37
Summer Fair	£	4,175.92
Gin Tasting Evening	£	689.00
Water Pistol Day	£	383.10
Other Receipts		
Year 6 Leavers Party	£	2,555.00
Adventure Island Tickets	£	1,869.00
Theatre Tickets	£	6,615.00
Labels Commission	£	12.23
Old £1 Coins	£	7.00
Summer Fair 2017	£	408.65
Cash Float Paid In	£	48.50
Total Receipts	£	26,956.11

Payments

Fundraising Activities	Cost	
Donut Day	£	166.05
Christmas Shopping Night	£	1,050.26
Adult Quiz Night	£	21.00
Mothers Day Sale	£	907.29
Fathers Day Sale	£	1,080.49
Summer Fair	£	1,851.88
Gin Tasting Evening	£	357.44
Year 6 Leavers Party	£	2,372.84
Donations to School	£	2,745.67
Adventure Island Tickets	£	1,250.00
Theatre Tickets	£	2,977.00
Stock Purchases for 2018/19 Events	£	2,427.33
PTA Expenses	£	359.35
Total Payments	£	17,566.60

Summary of Bank and Cash

Opening Lloyds Bank Balance on 1st September 2017	£	1,332.78
Total Receipts	£	26,956.11
Total Payments	£	17,566.60
Closing Lloyds Bank Balance on 31st August 2018	£	10,722.29
Cash Float	£	50.00
Cash Funds Year Ending	£	10,772.29

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: SAMANTHA BEARMAN

Signature:

S Bearman

Date:

9/10/2019

Treasurer

Name:

VICTORIA PENFOLD

Signature:

V. Penfold

Date:

20/9/2019