

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

Receipts and Payments Accounts
For the year ended 31st August 2019

Receipts			
Fundraising Activities	Amount Raised 18/19		Amount Raised 17/18
Film Club	£	335.95	£ 597.15
Donut Day	£	1,149.35	£ 593.65
Xmas Shopping Night	£	1,204.38	£ 3,184.29
Kids Xmas Disco	£	1,035.00	£ -
Kids Xmas Sale	£	2,477.17	
Quiz Night	£	-	£ 302.00
Fashion Show	£	-	£ 490.05
Bingo Night	£	428.59	£ -
Mothers Day Sale	£	1,955.35	£ 2,288.85
Easter Raffle	£	148.10	£ 146.00
Gin Tasting Evening	£	-	£ 689.00
Kids Quiz	£	212.00	£ -
Golf Day	£	-	£ 220.00
Fathers Day Sale	£	2,064.55	£ 2,214.37
Summer Fair	£	5,279.74	£ 4,175.92
Inflatables Day	£	2,478.30	£ -
Water Pistol Day	£	-	£ 383.10
Other Receipts			
Sports Day Refreshments	£	249.31	£ 156.35
Secondhand Uniform Sales	£	79.60	£ -
Bracelet Sales	£	11.00	£ -
Year 6 Leavers Party	£	2,603.75	£ 2,555.00
Adventure Island & SeaLife Tickets	£	1,584.00	£ 1,869.00
Theatre Tickets	£	7,992.00	£ 6,615.00
Summer Fair 2018/2017	£	300.00	£ 408.65
G Bradley credited in error	£	50.00	£ -
Just Giving Donation	£	5.00	£ -
Labels Commission	£	-	£ 12.23
Old £1 Coins	£	-	£ 7.00
Cash Float Paid In	£	-	£ 48.50
Total Receipts	£	31,643.14	£ 26,956.11

Payments

Fundraising Activities	Cost 18/19	Cost 17/18
Film Club	£ 62.87	£ -
Donut Day	£ 666.53	£ 166.05
Xmas Shopping Night	£ 566.86	£ 1,050.26
Kids Xmas Disco	£ 220.10	£ -
Kids Xmas Sale	£ 1,066.43	£ -
Adult Quiz Night	£ -	£ 21.00
Bingo Night	£ 99.32	£ -
Fashion Show	£ -	£ -
Mothers Day Sale	£ 510.18	£ 907.29
Easter Raffle	£ 22.20	£ -
Gin Tasting Evening	£ -	£ 357.44
Kids Quiz	£ 81.80	£ -
Golf Day	£ -	£ -
Fathers Day Sale	£ 450.66	£ 1,080.49
Summer Fair	£ 2,576.49	£ 1,851.88
Inflatables Day	£ 1,450.14	£ -
Water Pistol Day	£ -	£ -
Other Payments		
Donations to School	£ 6,206.58	£ 2,745.67
Year 6 Leavers Party	£ 2,403.04	£ 2,372.84
Sports Day Refreshments	£ 100.00	£ -
Secondhand Uniform Sales	£ 20.00	£ -
Adventure Island & SeaLife Tickets	£ 1,835.00	£ 1,250.00
Theatre Tickets	£ 8,003.50	£ 2,977.00
Stock Purchases for Future Sales	£ 596.46	£ 2,427.33
PTA Expenses	£ 603.90	£ 359.35
		£ -
Total Payments	£ 27,542.06	£ 17,566.60

Summary of Bank and Cash

	18/19	17/18
Opening Bank Balance on 01/09/18	£ 10,722.29	£ 1,332.78
Total Receipts	£ 31,643.14	£ 26,956.11
Total Payments	£ 27,542.06	£ 17,566.60
Closing Bank Balance on 31/08/19	£ 14,823.37	£ 10,722.29
Cash Float	£ 50.00	£ 50.00
Cash Funds Year Ending	£ 14,873.37	£ 10,772.29

Trustee Approval

Approved by St Thomas of Canterbury C of E Junior School PTA committee members
on 26th February 2020 and signed on their behalf by:

Chair


Name: Samantha Bearyman

Signature: 

Date: 26th February 2020

Treasurer

Name: Vicky Penfold

Signature: 

Date: 26th February 2020