

**EGGINTON PARENT TEACHER ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 March 2016**

INCOME

	<u>Income</u>	<u>Expenses</u>	<u>Profit/Loss</u>
Bonus Ball	£ 909.40	£ -	£ 909.40
Christmas Fayre	£ 853.13	£ 166.10	£ 687.03
Christmas Raffle	£ 1,057.88	£ -	£ 1,057.88
School Bags	£ 400.00	£ 180.40	£ 219.60
Soup and Pancakes	£ 509.50	£ 58.85	£ 450.65
Donation	£ 1,500.00	£ -	£ 1,500.00
Coffee Mornings/refreshments	£ 338.59	£ -	£ 338.59
Garage Sale	£ 20.00	£ -	£ 20.00
Church Summer Fete Contribution	£ 750.00	£ -	£ 750.00
Quiz Sheets (from 2014/5)	£ 12.00	£ -	£ 12.00
Scarfs	£ 77.00	£ 20.00	£ 57.00

£ 6,427.50 £ 425.35 £ 6,002.15

Bank Interest £ -

£ 6,002.15

Excess of income over expenditure

£ 6,002.15

EXPENDITURE

Text Messaging Service	£ -
KS2 Fruit (July invoice pd Sept)	£ 52.80
Christmas Annuals/Party	£ 282.00
PTA Association	£ 60.00
School Purchases	£ 1,435.52
Gifts	£ 32.99
Annual Lottery Fee	£ 20.00
Secret Santa	£ 78.38
Xmas crafts/prizes	£ 78.97
Cups	£ 10.00
School trip contribution	£ 750.00
Contribution to School/Library	£ 750.00
Handyman - Blackboard	£ 50.00

£ 3,600.66

£ 2,401.49

£ 6,002.15

**Opening
Balance**

Bank Balance	£ 2,982.48
Cash in Hand	£ -
School Cash in Hand	£ 21.20
	£ 3,003.68

**Closing
Balance**

	£ 5,279.53
	£ 94.35
	£ 31.29
	£ 5,405.17

Excess of income over exp £ 2,401.49

£ 5,405.17

£ 5,405.17

SCHOOL PURCHASES

2nd class stamps	£ 6.48
Auditor	£ 23.25
Bin for hall	£ 4.99
Blinds	£ 1,137.00
bread	£ 27.50
Butter	£ 2.50
Christmas Play	£ 8.33
Cooking	£ 8.73
elastic	£ 1.65
elastic & twine	£ 3.13
Fairy garden	£ 7.00
Gangsta granny books	£ 23.09
Glue	£ 3.00
Hemline elastic	£ 3.30
KS1	£ 9.00
Milk	£ 27.20
pancake stuff	£ 8.73
Postage	£ 1.26
School ties	£ 44.90
Toaster and Paint	£ 83.00
Twine	£ 1.48
	£ 1,435.52

SCHOOL ACTIVITES

Theatre trip	£ 750.00
Library Updated	£ 750.00