

PARK GROVE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
ACCOUNTS SUMMARY 1ST SEPTEMBER 2014 TO 31ST AUGUST 2015

INCOME	
Item	Income
Events	
2014 Summer Fair Mike on a Bike Donations	£7.50
Halloween Disco	£1,034.90
Christmas Fair	£2,401.31
Speed Quiz	£627.98
Summer Fair/Circus	£4,596.47
Ice Cream Stalls (1st Donated to Charity)	£1,022.10
Subtotal =	£9,690.26
Cake Stalls	
Halloween Cake Stall	£165.50
Christmas Cake Stall	£110.52
Valentine Cake Stall	£132.25
Easter Cake Stall	£139.61
May Half-term Cake Stall	£115.25
Subtotal =	£663.13
Miscellaneous	
Bag2School Textile Collections	£354.80
The Little Society Donation Towards ICT	£250.00
JustGiving Donations	£70.75
Sale of Surplus PTA Stock	£53.72
Subtotal =	£729.27
Total Income =	£11,082.66

Opening and Closing Balances	
Opening Balance (1st September 2014) =	£4,585.85
plus Income of £11,082.66 =	£15,668.51
minus Expenditure of £7,678.69 =	£7,989.82
Closing Balance (31st August 2015) =	£7,989.82

Forthcoming Funding Requirements
Year 6 High Adventure Transport
New Starter Reception Books
Theatre Royal Theatre Project
Christmas Books (2015)
Approx £2,500 to provide in the 2015 Autumn term

EXPENDITURE	
Item	Cost
Event Expenses	
Halloween Disco (£1,034.90 Takings - £433.53 Expenses = £601.37 Profit)	£433.53
Christmas Fair (£2,401.31 Takings - £1,021.93 Expenses = £1,379.38 Profit)	£1,021.93
Speed Quiz (£627.98 Takings - £336.92 Expenses = £291.06 Profit)	£336.92
Summer Fair (£4,596.47 Takings - £1,969.57 Expenses = £2,626.90 Profit)	£1,969.57
Ice Cream Stalls (£1,022.10 Takings - £378.72 Expenses = £643.38 Profit)	£378.72
Subtotal =	£4,140.67
Miscellaneous	
Charity Donation (1st Ice Cream Stall Profits to Nepalese Earthquake Fund)	£160.00
Fees (PTA Subs & Lottery Licence)	£116.00
Subtotal =	£276.00
School Estate	
Electric Drill to Replace Worn Out Drill Used Extensively in School	£168.00
Subtotal =	£168.00
Contributions to School Funds	
Match Funding for School Council Stalls (S.C. decided how to spend it)	£220.00
Contributions to ICT Equipment (£1,000 + £250 from The Little Society)	£1,250.00
Subtotal =	£1,470.00
Trips and Experiences for Children	
Year 6 High Adventure Transport	£410.00
New Starter Reception Books	£149.94
KS1 Activity - Full-day Animal Workshop	£245.00
Christmas Books (2014)	£335.70
Christmas Lunch Crackers (Bought cheaply after Christmas for 2015)	£9.60
KS2 Activity - Ice Creams During York Archives Visit	£270.00
Year 6 Leavers' Books	£122.40
Year 5/6 Play Props and Costumes	£20.23
KS2 Activity - French Themed Café	£61.15
(The children have also enjoyed Theatre Project funding of £1,700 this year, which was paid for at the end of the previous financial year)	
Subtotal =	£1,624.02
Total Expenditure =	£7,678.69

Notes: Event Expenses also includes the provision of cash floats for stalls. Ice Cream Stalls have been included under Events so that the associated expenses can be shown. By contrast, cakes are generously baked and donated by parents at their own expense, so there is no cost to the PTA. 22p found in cupboards added to Sale of Surplus PTA Stock.