

HOLY NAME PTA Sep 2018 - August 2019  
 INCOME AND EXPENDITURE ACCOUNTS

	Income	Expenditure	Profit/Loss
<b>EVENTS</b>			
race night profit march 8th 2019	£ 1,011.29	£ -	£ 1,011.29
race night float	£ 350.00	£ 350.00	£ -
Monster ball	£ 314.22	£ -	£ 314.22
Monster ball float	£ 200.00	£ 200.00	£ -
sweets monster disco		£ 50.00	-£ 50.00
Christmas Card project	£ 643.50	£ 487.14	£ 156.36
Christmas float	£ 800.00	£ 800.00	£ -
Crafty Christmas Expenses and profit	£ 1,150.62	£ -	£ 1,150.62
Christmas Performances raffle	£ 100.33	£ -	£ 100.33
selection boxes and craft xmas wrapped prize for stall		£ 269.56	-£ 269.56
new toaster for pat volunteers asda 44.00 + pj bought one 22.00	£ -	£ 44.00	-£ 44.00
Summer bbq cash banked	£ 1,219.86	£ -	£ 1,219.86
summer bbq float	£ 800.00	£ 800.00	£ -
<b>OTHER</b>			
300.00 year 6 donation	£ -	£ 300.00	-£ 300.00
year 6 tshirts	£ -	£ 200.52	-£ 200.52
TV LICENSE FOR SUMMER BBQ - DD FROM BANK25.1 REFUND 12.56	£ 12.56	£ 25.10	-£ 12.54
match given by parent hsbc	£ 1,080.00	£ -	£ 1,080.00
PTA UK Membership by dd from bank 12monthly Jan 2019	£ -	£ 105.00	-£ 105.00
disco deposits	£ -	£ 60.00	-£ 60.00
Licenses	£ -	£ 42.00	-£ 42.00
NURSERY PLAYGROUND FENCING	£ -	£ 2,514.65	-£ 2,514.65
Communion Books	£ -	£ 314.20	-£ 314.20
remmer christmas raffle tickets	£ -	£ 41.00	-£ 41.00
class room furniture project paid to holy name school	£ -	£ 5,216.00	-£ 5,216.00
Sweets for pta stall	£ -	£ 113.41	-£ 113.41
toys for pta stall	£ -	£ 118.30	-£ 118.30
white table second hand purchased	£ -	£ 30.00	-£ 30.00
communion confirmation cards	£ -	£ 36.00	-£ 36.00
remmer raffle tickets summer	£ -	£ 55.50	-£ 55.50
Chocolate Fountain	£ -	£ 34.99	-£ 34.99
Easter eggs bought by yr. 1 parent in asda	£ -	£ 102.93	-£ 102.93
<b>TOTALS</b>	<b>£ 7,682.38</b>	<b>£ 12,310.30</b>	<b>-£ 4,627.92</b>

Opening balance	£	12,296.10
Receipts	£	7,682.36
Payments	£	12,310.30
<b>Closing balance</b>	<b>£</b>	<b>7,668.18</b>

This report is available for all to view and I would like to include it as an accurate report of the year's accounts.

Lisa Derrington

Treasurer - Holy Name PTA September 2019