

PTFA 2019/20

| MONEY IN | |
|---|-------------------|
| STARTING BALANCE | £35,576.66 |
| Halloween Cake Sale | £578.95 |
| Festive Fun Friday | £3,726.31 |
| Rosendale sponcership | £1,000.00 |
| Valentines Cake sale | £359.93 |
| Reception - Year 5 Disco | £2,615.18 |
| Year 6 Film evening | £245.52 |
| Caberet Evening | £790.94 |
| Uniform sales/ Coffee Morning donations | £181.17 |
| Amazon Smile | £29.34 |
| Easy Fundraising | £574.90 |
| UK Online Giving | £299.00 |
| TOTAL INCOME | £10,401.24 |

| MONEY OUT | |
|--|-------------------|
| AGM & notice board tools | £46.49 |
| Football 2019/20 fees | £3,724.02 |
| Donation for Transport- Trips | £5,000.00 |
| Donation for sports EQ | £1,488.72 |
| Cake Sale floats | £45.00 |
| Xmas Fair | £1,133.37 |
| Xmas Panto 2019- remaining balance | £2,406.47 |
| Nursary Xmas Panto | £250.00 |
| Discos | £1,194.56 |
| Parentkind annual subscription | £110.00 |
| Uniform recycle bins | £147.72 |
| Caberet Night | £65.93 |
| Paypal- contactless reader | £54.00 |
| Donation for playground equipment sets (Covid bubbles) | £1,481.63 |
| TOTAL SPEND | £17,147.91 |

| CURRENT BANK BALANCE | |
|---|-------------------|
| Starting balance plus income minus total spend | £28,829.99 |

| CURRENT FUNDRAISING TOTAL | |
|--|-------------------|
| Income minus fundraising expenses | -£6,746.67 |

| PTFA DONATIONS THIS YEAR | |
|--|-------------------|
| Money spent on equipment/learning/school activitues | £14,064.82 |