

3 - Events Summary

Description	Income	Expenditure	Profit	Prior year profit	Prior prior year profit
Film night 1	620.00	-316.84	303.16	378.80	383.74
Halloween disco / Toy fair	623.86	-149.67	474.19	51.60	-
Beetle drive	80.00	-18.95	61.05	-	92.50
Film night 2	485.00	-243.60	241.40	322.84	360.64
Christmas Cards	956.16	-611.10	345.06	357.98	380.47
Christmas Fair	3,913.46	-660.71	3,252.75	3,187.93	3,213.04
Junior Disco 1	618.66	-201.99	416.67	446.10	408.23
Film night 3	545.00	-259.04	285.96	280.40	293.54
Ladies Evening / Fashion show			-	-21.00	286.00
Circus / Fina	70.00		70.00	-	359.00
Film night 4	360.00	-234.10	125.90	320.26	246.44
Junior Disco 2	597.37	-297.43	299.94	362.25	339.62
Easter Eggstravaganza	347.00		347.00	363.20	355.00
Duck Race	379.10	-72.00	307.10	308.82	392.00
Art Exhibition	334.00		334.00	400.27	-
Film night 5	385.00	-225.40	159.60	259.17	296.60
Summer Fair	3,031.93	-774.41	2,257.52	2,739.33	2,532.55
Infant party	223.56	-129.00	94.56	190.89	201.50
Junior Disco 3	571.18	-70.00	501.18	450.75	372.00
	14,141.28	-4,264.24	9,877.04	10,399.59	10,512.87

4 - Summary for year to date

Opening net cash at 1 September 2017	19,249.40
Profit from PTA activities	9,877.04
Schools needs expenditure	-4,367.88
Donations (£4£)	638.82
Other income / costs	66.47

Funds available	25,463.85
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Charity Commission return	Income	0.00	10,582.33
	Costs	0.00	-4,367.88
		0.00	6,214.45