

Hornby St. Margarets Church of England Primary School PTA

Income and Expenditure Account for the 12 months ended 23rd July 2017

	£	£
Income		
Uniforms	169.70	
Easy fundraising	208.56	
Bank Interest	12.38	
Xmas cards	388.50	
Prosecco night	223.00	
Xmas fair	1,131.56	
Xmas DVD	145.00	
Coasters	418.50	
Ice cream sales	73.68	
Scholastic	39.92	
50 Club	10.00	
Summer fair	622.86	
Bag2School	80.00	
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		3,523.66
Less: Expenditure		
Uniforms	165.00	
Coasters	328.20	
LCC gambling license	20.00	
PTA UK subs	63.00	
Xmas cards	288.96	
Xmas fair expenses	35.00	
Xmas 2016 presents	225.74	
Bus to panto	200.00	
Scholastic	29.92	
Cups / saucers	34.15	
HVT 100	10.00	
Easter activity	29.70	
School Trips	400.00	
Talent show prizes	28.00	
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		1,857.67
Excess of income over expenditure		<hr/> <hr/>
		1,665.99

NB. (year 6 leavers' expenses of £595.48 cashed in August means surplus for year is actually £1070.51)