

| ST MARYS CATHOLIC SCHOOL PTFA | | | | | ST MARYS CATHOLIC SCHOOL PTFA | | | | | ST MARYS CATHOLIC SCHOOL PTFA | | | | |
|---|------------------|------------------|------------------|--|--|------------------|------------------|-------------------|-----------------|--|-------------------|------------------|------------------|-----------------|
| ACCOUNTS FOR YEAR END 1ST SEPT 16 - 31ST AUG 2017 | | | | | ACCOUNTS FOR YEAR END 1ST SEPT 15 - 31ST AUG 2016 | | | | | ACCOUNTS FOR YEAR END 1ST SEPT 14 - 31ST AUG 2015 | | | | |
| | INCOME | EXPENDITURE | PROFIT | STOCK | | INCOME | EXPENDITURE | PROFIT | STOCK | | INCOME | EXPENDITURE | PROFIT | STOCK |
| Dantre Rotary | 150 | 0 | £150.00 | | Dantre Rotary | 125 | 0 | £125.00 | | Marie cooksy | 63.95 | 0 | £63.95 | |
| School uniform* | £1,871.65 | £2,117.47 | -£245.82 | tbc | School uniform | £1,550.26 | £1,636.30 | -£86.04 | tbc | School Uniform | £2,741.95 | £2,190.29 | £551.66 | tbc |
| Easy fundraising Sep-Dec | £17.40 | £0.00 | £17.40 | | Matt Dickinson | £610.72 | £21.00 | £589.72 | | Fund raiser Long Buckby | £10.00 | £0.00 | £10.00 | |
| Xmas Fayre | £920.75 | £262.19 | £658.56 | | Xmas Fayre | £1,101.70 | £279.96 | £821.74 | | KS1 performance and DVD's Dec | £331.40 | £9.00 | £322.40 | |
| KS1 Performance | £107.00 | £0.00 | £107.00 | | KS1 Performance and DVDs | £165.41 | £73.25 | £92.16 | | Xmas Fayre Dec | £1,329.02 | £119.95 | £1,209.07 | |
| Disco - Feb 24 | £307.19 | £54.96 | £252.23 | | Xmas Calendar | £1,041.20 | £665.00 | £376.20 | | Xmas cards Dec | £657.00 | £528.00 | £129.00 | |
| Breakfast - Mar 5 * | £216.30 | £59.24 | £157.06 | £19.95 | Bingo - Feb * | £263.81 | £19.95 | £243.86 | | Bingo Jan | £269.15 | £9.07 | £260.08 | |
| Pamper and Pud - April | £560.10 | £137.56 | £422.54 | | Disco - May | £360.90 | £135.00 | £225.90 | | Disco Feb | £418.21 | £169.88 | £248.33 | |
| Easy fundraising april-june | £21.15 | £0.00 | £21.15 | | Easy Fundraising | £54.14 | £0.00 | £54.14 | | Review | £3,138.18 | £1,195.35 | £1,942.83 | |
| Neals Yard | £20.00 | £0.00 | £20.00 | | Easy fundraising april-june | £21.54 | £0.00 | £21.54 | | Cook book | £315.00 | £395.00 | -£80.00 | |
| Quiz | £188.20 | £0.00 | £188.20 | | Neals Yard | £20.00 | £0.00 | £20.00 | | Barbeque | £2,211.60 | £672.82 | £1,538.78 | |
| Riverford Organic | £15.00 | £0.00 | £15.00 | | Barbeque | £1,896.51 | £511.68 | £1,384.83 | | Easyfundraising | £38.03 | £0.00 | £38.03 | |
| Barbeque | £1,683.35 | £386.45 | £1,296.90 | | | | | £0.00 | | Photo books - Yr 6 | £198.00 | £198.00 | £0.00 | |
| Ice pops (6th-21 July) | £32.25 | £0.00 | £32.25 | inc. Grease ticket sales cost inc. on BBQ | | | | £0.00 | | | | | | |
| *Breakfast profit minus £25 paid back to lenten charities taken off below. Also £19.95 costs needs to be carried out the breakfast No. 2 | | | | | NB: Uniform invoice on 16th October 2014/2015 for 1545.44 | | | | | Cost in this period paid for items in pervious peio £1,074.41 | | | | |
| SUB TOTAL | £6,110.34 | £3,017.87 | £3,092.47 | | SUB TOTAL | £7,211.19 | £3,342.14 | £3,869.05 | | SUB TOTAL | £11,721.49 | £6,561.77 | £6,234.13 | |
| AGM costs | £5.05 | £0.00 | | | AGM costs | | £3.15 | | | Gruffalo play | | £261.00 | | |
| Stick Man Play (2016) | | £310.20 | | | Gruffalo play | | £266.80 | | | BFG | | £937.50 | | |
| KS2 Christmas Theatre trip (2016) | | £781.00 | | | KS2 Christmas Theatre trip | | £675.00 | | | TV licence | | £145.50 | | |
| TV licence | | £145.50 | | | TV licence | | £145.44 | | | Water cooler | | £437.02 | | |
| Water cooler | | £699.16 | | | Water cooler | | £169.72 | | | Photocopier rental | | £416.64 | | |
| Photocopier rental | | £255.08 | | | Photocopier rental | | £541.18 | | | NCPTA Membership | | £60.00 | | |
| NCPTA Membership | | £63.00 | | | NCPTA Membership | | £60.00 | | | Xmas lunch for kids | | £105.25 | | |
| Xmas lunch for kids | | £37.55 | | | Xmas lunch for kids | | £121.51 | | | First new subscription | | £243.00 | | |
| First new subscription | | £157.00 | | | First new subscription | | £157.00 | | | Atomic Tom | | £320.00 | | |
| lenten charaties * | | £25.00 | | | New KS1 Equipment | | £3,000.00 | | | | | | | |
| Circus Day whole school | | £500.00 | | | Coach for young voices | | £360.00 | | | | | | | |
| KS2 christmas Trip 2017 | | £816.50 | | | Music System and stands | | £314.40 | | | | | | | |
| | | £0.00 | | | Opera House Ice Cream | | £130.00 | | | | | | | |
| | | £0.00 | | | Whole school Hatton Trip 2015 | | £335.00 | | | | | | | |
| | | £3,789.99 | | | | | | | | | | | | |
| TOTALS | £6,115.39 | £6,807.86 | -£692.47 | | TOTALS | £7,211.19 | £9,621.34 | -£2,410.15 | | TOTALS | £11,721.49 | £9,487.68 | | |
| Bank bfwd 2015/16 | £4,526.66 | | | | Bank bfwd 2014/15 | £6,924.07 | | | | Bank bfwd 2013/14 | £4,540.39 | | | |
| Income | £6,115.39 | | | | Income | £7,211.19 | | | | Income | £11,721.49 | | | |
| Expenditure | £6,807.86 | | | | Expenditure | £9,621.34 | | | | Expenditure | £9,487.68 | | | |
| Difference | £3,834.19 | | | | Difference | £4,513.92 | | | | Bank cfwd | £6,924.07 | | | |
| Actual Balance | £3,944.38 | | | End August 2017 | Actual Balance | £4,526.66 | | | End August 2016 | | | | | End August 2015 |