

GARDEN SUBURB SCHOOL PTA SUMMARY OF ACCOUNTS 2017-2018

INFANT SCHOOL GENERAL PTA ACCOUNT BREAKDOWN 2017-2018

EVENTS INCOME 2017/2018

EVENTS	INCOME	EXPENDITURE	NET INCOME
Second hand Uniform ¹	£392.50	£0.00	£392.50
Cake sales	£400.50	£0.00	£400.50
Seasonal Fair ²	£3,704.37	£781.25	£2,923.12
Easy fund raising	£46.05	£0.00	£46.05
Discos	£1,153.00	£325.80	£827.20
Treasure Hunt	£789.90	£58.65	£731.25
Summer Camp	£3,719.05	£1,906.00	£1,813.05
International Food Fair	£3,695.40	£505.00	£3,190.40
TOTAL	£13,900.77	£3,576.70	£10,324.07

EVENTS INCOME 2016/2017

INCOME	EXPENDITURE	NET
£485.36	£0.00	£485.36
£397.25	£0.00	£397.25
£4,544.24	£812.89	£3,731.35
£49.28	£0.00	£49.28
£1,778.01	£572.04	£1,205.97
£1,204.00	£162.70	£1,041.30
£2,766.45	£849.63	£1,916.82
£3,423.47	£627.95	£2,795.52
£14,648.06	£3,025.21	£11,622.85

OTHER INCOME/ADJUSTMENTS 2017/2018

	INCOME	EXPENDITURE	NET INCOME
PTA insurance	£58.50	£117.00	-\$58.50
Phil the Bag Adjustment	£129.50	£129.50	£0.00
PMG Retail - Uniform Sales (17/18)	£966.28	£0.00	£966.28
Junior Disco Adjustment	£420.00	£420.00	£0.00
TOTAL	£1,574.28	£666.50	£907.78

OTHER INCOME 2016/2017

INCOME	EXPENDITURE	NET
£56.50	£113.00	-\$56.50
£56.50	£113.00	-\$56.50

TOTAL INFANTS	£15,475.05	£4,243.20	£11,231.85
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£14,704.56	£3,138.21	£11,566.35
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APPLICATION OF FUNDS 2017/2018

Interactive Whiteboards	£5,426.00
TOTAL	£5,426.00

End of Year Summary of Accounts

Opening Balance 01/09/2017	£ 40,998.92
Total Net Income	£ 11,231.85
Total Expenditure	£ 5,426.00
Closing Balance 31/08/2018	£ 46,804.77

Notes

1. Difference in 2nd Hand Uniform due to Infants having accounted for some income in 16/17 financial year
2. 2016/17 Seasonal Fair Income included a one-off £1000 donation

INFANT SCHOOL GIFT AID ACCOUNT BREAKDOWN 2017-2018

Carried forward from previous year	£ 6,177.45
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Income

One off donations	£ 2,110.00
Donations through regular giving	£ 604.00
Charitable Aid Donations	£ -
Bucket Collections	£ 975.09
Total tax reclaim	£ 872.45
Other payments incl Junior Gift Aid	£ 574.18
Total raised over year	£ 5,135.72

Expenditure

Hinduism Education Services (Whole School)	£ 105.00
Subsidise educational visits for all yr gps	£ 349.60
Spirit of the Wild Workshop (KS1)	£ 430.00
GSIS - Ducklings & Butterflies	£ 339.84
Tax reimbursed to Junior School	£ 574.18
Total expenditure	£ 1,798.62

Total carried forward to next year	£ 9,514.55
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