

**GARDEN SUBURB SCHOOL PTA SUMMARY OF ACCOUNTS 2017-2018**

**JUNIOR SCHOOL GENERAL PTA ACCOUNT BREAKDOWN 2017-2018**

**EVENTS INCOME 2017/2018**

<b>EVENTS</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>NET INCOME</b>
Seasonal cards	£2,360.05	£1,418.35	£941.70
Seasonal Fair	£5,192.13	£1,726.00	£3,466.13
Raffle	£661.60	£298.57	£363.03
Wellness Event	£415.00	£6.12	£408.88
Family run	£548.40	£8.70	£539.70
Circus	£3,966.10	£1,934.00	£2,032.10
Disco	£3,103.00	£1,257.13	£1,845.87
Phil the bag	£129.50	£0.00	£129.50
Second hand Uniform <sup>1</sup>	£481.71	£0.00	£481.71
Cake Sales	£154.00	£0.00	£154.00
Outing bags	£248.50	£9.34	£239.16
EasyFundrasing	£42.57	£0.00	£42.57
Amazon affiliate link	£102.48	£0.00	£102.48
Waitrose	£250.00	£0.00	£250.00
Science Presentation			
<b>TOTAL</b>	<b>£17,655.04</b>	<b>£6,658.21</b>	<b>£10,996.83</b>

**EVENTS INCOME 2016/2017**

<b>INCOME</b>	<b>EXPENDITURE</b>	<b>NET</b>
£2,379.00	£1,433.08	£945.92
£4,299.10	£1,076.73	£3,222.37
£561.49	£326.98	£234.51
£714.09	£143.70	£570.39
£2,736.82	£1,003.05	£1,733.77
£266.00	£0.00	£266.00
£306.80	£0.00	£306.80
£218.86	£0.00	£218.86
£1,057.39	£1,130.40	£-73.01
£44.36	£0.00	£44.36
£154.99	£0.00	£154.99
£1,607.50	£443.00	£1,164.50
<b>£14,346.40</b>	<b>£5,556.94</b>	<b>£8,789.46</b>

**OTHER INCOME/ADJUSTMENTS 2017/2018**

	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>NET INCOME</b>
PTA insurance	£0.00	£58.50	£-58.50
Ellis & Co Donation	£860.00	£0.00	£860.00
Rising Stars Donation	£150.00	£0.00	£150.00
PMG Retail - Uniform Sales (17/18)	£839.61	£0.00	£839.61
Adjustments <sup>3</sup>	£98.64	£125.94	£-27.30
<b>TOTAL</b>	<b>£1,948.25</b>	<b>£184.44</b>	<b>£1,763.81</b>

**OTHER INCOME 2016/2017**

<b>INCOME</b>	<b>EXPENDITURE</b>	<b>NET</b>
	£54.00	£-54.00
£500.00		£500.00
<b>£500.00</b>	<b>£54.00</b>	<b>£446.00</b>

<b>TOTAL JUNIORS</b>	<b>£19,603.29</b>	<b>£6,842.65</b>	<b>£12,760.64</b>
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<b>£14,846.40</b>	<b>£5,610.94</b>	<b>£9,235.46</b>
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**APPLICATION OF FUNDS 2017/2018**

Interactive Whiteboards	£5,305.94
Whizz/Bang/Pop	£290.00
iPads	£9,501.19
First News Subscription	£1,464.00
<b>TOTAL</b>	<b>£16,561.13</b>

**End of Year Summary of Accounts**

Opening Balance 01/09/2017	£ 47,739.63
Total Net Income	£ 12,760.64
Total Expenditure	£ 16,561.13
<b>Closing Balance 31/08/2018</b>	<b>£ 43,939.14</b>

Notes

- Difference in 2nd Hand Uniform due to Infants having accounted for some income in 16/17 financial year
- Adjustments for 2016/17 Expenses for disco, previous double counting of expenses for St Johns Ambulance and GSJS Key Rings

**JUNIOR SCHOOL GIFT AID ACCOUNT BREAKDOWN 2017-2018**

<b>Carried forward from previous year</b>	<b>£ 4,667.26</b>
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**Income**

One off donations	£ 2,222.67
Donations through regular giving	£ 74.00
Total tax reclaim 17-18	£ 574.17
<b>Total raised over year</b>	<b>£ 2,870.84</b>

**Expenditure**

Gardening / Veg Club Items	£ 46.86
<b>Total expenditure</b>	<b>£ 46.86</b>

<b>Total carried forward to next year</b>	<b>£ 7,491.24</b>
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