

GARGRAVE PRIMARY SCHOOL PTA AGM 17TH SEPTEMBER 2019

TREASURERS REPORT

OPENING BALANCE AS OF 13 OCTOBER 2018 **£5622.64**

OPENING BALANCE AS OF 12 SEPTEMBER 2019 **£4238.66**

13 OCTOBER 2018 - 12 SEPTEMBER 2019

EVENTS

| | EXPENDITURE | INCOME | PROFIT |
|------------------------------|--------------------|----------------|----------------|
| | £ | £ | £ |
| AUTUMN PARTY 2018 | 165.63 | 397.90 | 232.27 |
| NATIVITY | - | 25.70 | 25.70 |
| CHRISTMAS FAIR | 73.63 | 505.89 | 432.26 |
| EASTER BINGO | - | 182.01 | 182.01 |
| POP UP CAFE @ WEST MARTON VH | 6.21 | 77.41 | 71.20 |
| CEILIDH | 475.00 | 396.25 | -(78.75) |
| PRODUCTION | 37.44 | 174.67 | 137.23 |
| DUCK RACE | 299.50 | 2295.90 | 2066.40 |
| SPORTS DAY ICE CREAMS | 13.62 | 105.54 | 91.92 |
| DISCO | 219.20 | 189.70 | -(29.50) |
| TOTAL | 1218.59 | 4313.47 | 3094.88 |

OTHER INCOME

THE GIVING MACHINE 16.17

ADVERTISING NEWSLETTER 60.00

TOTAL 76.17

(WE ARE EXPECTING THE £1000.00 MATCH FUNDING FROM BARCLAYS BANK WHICH WILL BE ADDED ONCE IT IS RECEIVED)

OTHER EXPENDITURE

| | |
|------------------------------|----------------|
| PARENTKIND MEMBERSHIP | 65.00 |
| £500 PER CLASS FOR EQUIPMENT | 2500.00 |
| DUCK RACE BANNERS X 4 | 84.00 |
| CDC GAMBLING LICENCE | 20.00 |
| OUTDOOR GAMES | 329.94 |
| PORTABLE SPEAKER | 156.65 |
| 1 X BENCH, 6 X PICNIC TABLE | 928.33 |
| RAVING READERS VOUCHERS | 325.00 |
| RAVING READERS TRIP | 195.60 |
| YEAR 6 TREAT | 85.00 |
| YEAR 6 LEAVERS GIFTS | 261.66 |
| TOTAL | 4957.18 |

| | | | |
|----------------|----------------|----------------|-------------------|
| _TOTALS | 6175.77 | 4389.64 | -(1786.13) |
|----------------|----------------|----------------|-------------------|

THE END FIGURES SHOW THAT THE PTA OVERSPENT BY £1786.13 ACCORDING TO THE 2018/19 PROFITS, HOWEVER THIS WAS DONE AS A REFLECTION OF THE OPENING BALANCE ON 13 OCTOBER 2018.

EVENT EXPENDITURE IN DETAIL

AUTUMN PARTY

SUNDRIES (REFRESHMENTS, DECORATIONS ETC) £68.63
MAGICIAN £97.00

TOTAL £165.63

CHRISTMAS FAIR

SWEETS, CONES, DECORATIONS, SECRET SANTA GIFTS £32.81
CHOCOLATES, CELLOPHANE BAGS,
MAGIC SPARKLES, GOLD ENVELOPES £40.82

TOTAL £73.63

POP UP CAFE

REFRESHMENTS £6.21

TOTAL £6.21

CEILIDH

CEILIDH BAND CANCELLATION FEE £60.00
VILLAGE HALL CANCELLATION FEE £18.75

TOTAL £78.75

PRODUCTION

WINE & BEER FOR THE EVENING PERFORMANCE £37.44

TOTAL £37.44

DUCK RACE

DRINKS FOR THE BAR, CHAMPAGNE FLUTES,
FACE PAINTS, DUCK TICKETS, DOG SHOW ROSETTES £299.50

TOTAL £299.50

YEAR 6 LEAVERS GIFTS

CALCULATORS £207.69
PENS £11.97
ENGRAVING £42.00

TOTAL £261.66

DISCO

FOOD £4.20
DJ £140.00
VILLAGE HALL HIRE £75.00

TOTAL £219.20