

Dickens Heath Community Primary School PTFA

Financial Summer Year Ended 31st August 2018

Opening balance as at 1st September 2017 **£10,121.42**

Fundraising Events this year

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|---|-----------|
| Festival On the Green | £148.55 |
| Autumn Fayre | £906.69 |
| Halloween disco | £1,066.66 |
| Tuck Shop | £42.45 |
| Christmas Fayre | £1,812.79 |
| Dress Down Day | £337.15 |
| Christmas Art | £1,085.95 |
| Valentines Disco | £1,016.83 |
| Easter Fayre and raffle | £2,029.20 |
| Dress Down Day | £315.00 |
| Film Night Coco | £40.44 |
| Summer Disco | £801.01 |
| Summer Fayre | £1,824.60 |
| Dress Down Day | £355.00 |
| Tuck Shop | £154.43 |
| Misc. Income from donations | £296.00 |
| Match funding from external organisations | £695.00 |

Total **£12,927.75**

Projects Funded

| | |
|---------------------------------|-------------------|
| Autumn Term Farm Costs | £294.52 |
| Spring Term Farm Costs | £189.41 |
| Audio Equipment | £7,807.35 |
| Summer Term Farm & Chicken Shed | £2,277.62 |
| School Hall Blinds | £2,638.48 |
| Yr6 Play T-shirts | £160.00 |
| Yr6 Leavers Disco DJ | £210.00 |
| | £13,577.38 |

Other Expenditure

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|--|------------------|
| Costco Card | £26.40 |
| Lottery Application | £40.00 |
| Gazebo | £39.99 |
| Padlock | £7.92 |
| PTA Membership & Insurance Fee | £105.00 |
| Coin Sorter and Counter | £178.80 |
| Charity Bucket | £9.85 |
| Thank you gift for school caretaker | £18.00 |
| Yr5 Small Business Help | £63.47 |
| Unused/expired Food and Drink | £241.60 |
| Unused Merchandise & Crafts etc. held as stock for future use. | £494.36 |
| | £1,225.39 |

Summary

| | |
|-------------------|------------|
| Opening Balance | £10,121.42 |
| Income | £12,927.75 |
| Funded | £13,577.38 |
| Other expenditure | £1,225.39 |
| Balance | £8,246.40 |

Check against closing balance

| | |
|--------------------------|-----------|
| Bank a/c Closing Balance | £8,246.40 |
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