

Dickens Heath Community Primary School PTFA

Financial Summary Year Ended 31st August 2019

Income

Autumn Fayre	£722.94
Halloween	£1,463.71
Tuck Shop	£28.62
Christmas Fayre	£1,560.73
Christmas Art	£468.08
Valentines Disco	£951.42
Mary Poppins	£368.05
Easter Fayre	£1,996.01
Tuck Shop	£56.41
Dress Down Day	£321.72
Summer Disco	£808.85
Summer Fayre	£1,625.13
Yr 6 disco	£28.00
Community Chest Fund - DH Parish Council Grant	£500.00
Fund Matching	£1,040.00

Total **£11,939.67**

Funded

Autumn Farm and Curtain Pole	£1,782.13
Piano	£1,850.00
Banners	£144.00
Sports Kits	£2,033.11
Embroidery of Kits	£265.80
Books	£527.40
Spring Farm	£359.50
IT Equipment	£7,572.30
Summer Farm	£182.99
Yr6 Leavers Disco	£220.00

£14,937.23

Other expenditure

Costco Membership	£43.20
PTA Membership	£102.00
Lottery License	£20.00
Card Reader	£82.80
Equipment etc. for events	£331.26
Gifts	£29.19
Unused Stock available for use in 2019/2020	£240.89
Waste Stock (food/drink)	£43.70

Summary

Opening Balance	£8,246.40
Income	£11,939.67
Funded	£14,937.23
Misc. expenses and stock.	£893.04
Balance	£4,355.80

Check against closing bank balance

Bank a/c Closing Balance	£4,355.80
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