

## PTFA Accounts 2016 -2017

	<u>Autumn Term</u>	<u>Spring Term</u>	<u>Summer Term</u>	
	<u>Sept to Dec</u>	<u>Jan to March</u>	<u>April to July</u>	<u>Year</u>
<b>Income</b>				
Giving Machine	26.69			26.69
Starlight clothes recycling bin sept 2016	104.00			104.00
Bingo night - October 7th 2016	734.94			734.94
Leavers Bibles half donation	99.50			99.50
Starlight october 2016	92.00			92.00
Starlight november 2016	68.00			68.00
Giving machine	23.21			23.21
Dvd Night	79.60			79.60
Xmas cards	1,152.50			1,152.50
Starlight December 2016	68.00			68.00
xmas raffle	210.00			210.00
Starlight		48.00		48.00
Giving Machine		29.59		29.59
Burns Night		1,187.18		1,187.18
Tesco Booze Refund		76.54		76.54
Starlight clothes recycling bin jan 2017		300.00		300.00
Giving Machine		15.97		15.97
Smartie Tubes		404.44		404.44
Giving Machine		16.03		16.03
Starlight Feb 2017		128.00		128.00
Pub Quiz March 2017		430.00		430.00
Easter egg hunt March 2017		130.00		130.00
Starlight March 2017			132.00	132.00
Giving Machine			86.11	86.11
Starlight April 2017			372.00	372.00
Cream Teas May 2017			256.10	256.10
Giving Machine			21.75	21.75
Starlight May 2017			224.00	224.00
Summer Sizzler June 2017			1,766.14	1,766.14
Starlight june 2017			264.00	264.00
Production Bar			212.00	212.00
2nd Hand Uniform Sale			40.00	40.00
Starlight july 2017			320.00	320.00
				0.00
<b>Income</b>	<b>2,658.44</b>	<b>2,765.75</b>	<b>3,694.10</b>	<b>9,118.29</b>
<b>Expenses</b>				
Sue Manders - Outdoor learning	29.98			29.98
School Books -Sarah Miller	301.78			301.78
Bingo night Prizes / Drink / Flowers K.Rolloson	175.15			175.15
Music Lessons Autumn term 2016	330.00			330.00
Leavers Bibles	198.79			198.79
Hall blinds	1,998.88			1,998.88
AGM refreshments	25.81			25.81
Bingo night food K. Ellison	22.29			22.29
Music Lessons Summer term 2016	180.00			180.00
Compost and plants	50.00			50.00
Jessica Cato - Art tablecloths	80.73			80.73
Xmas entertainers dep	60.00			60.00
Art Materials for school	181.80			181.80
Library Books	91.14			91.14
Christmas Books	98.99			98.99
Twyford C OF E School Xmas cards invoice	673.21			673.21
Jessica Cato Xmas Favours	20.00			20.00
Lisa Machay xmas table covers	24.90			24.90
S Manders Outdoor Learning	9.98			9.98
Cash withdrawl I.Cyster xmas Entertainer	200.00			200.00
DD Ptfa Annual Subscription		63.00		63.00
Bank Transfer K.Rollason-tea,coffe, pens	20.26			20.26
Music Lessons Spring Term		330.00		330.00
Charanga Subscription		195.00		195.00
Guy Horwood Burns night food and platters		102.76		102.76
Tesco booze shop-burns night		229.12		229.12
Imogen Cyster burns night food		10.36		10.36
Richard Wade burns night whisky		75.00		75.00
Denise Wade Drink License-Burns night		21.00		21.00
Interactive Whiteboard		3,323.00		3,323.00
Sue Manders-Outdoor Learning		16.85		16.85
Outdoor Learning cupboard shelves		153.26		153.26
KS1 Bookcase		106.21		106.21
Hulse May Ball Veggies		202.33		202.33
First news Subs		60.00		60.00
Burns Nigh Hall Hire fees		50.00		50.00
Author		400.00		400.00
Sue Manders-Outdoor Learning		5.00		5.00
D & A sheds-Nursery Playhouse			943.00	943.00
Summer Term Music lessons			330.00	330.00
Y1 & 2 Blinds			500.00	500.00
Sue Manders - Outdoor learning			109.40	109.40
Mathletics renewal			453.60	453.60
Sue Manders - Outdoor learning			21.69	21.69
Heyfordian Travel-Warwick bus hire			525.00	525.00
Bucks cc- Warwick castle trip-admission			113.70	113.70
Summer Sizzler-Event license			21.00	21.00
S Manders Outdoor Learning			43.33	43.33
I.Cyster-Sizzler plates			14.90	14.90
Sarah Miller-Mrs Hope Waterproofs			56.75	56.75
Simon Bristow-garden area-Mulberrys			1,228.60	1,228.60
Aldi-Summer Sizzler booze			106.33	106.33
Tesco Summer Sizzler Booze			258.75	258.75
Aldi-Summer Sizzler booze			34.74	34.74
Tesco Summer Sizzler lollies			18.89	18.89
Aldi-Summer Sizzler puddings			12.70	12.70
Tesco-summer sizzler ice			10.00	10.00
Tesco-camp out bread rolls & lollies			33.50	33.50
Lisa Machay-camp out burgers and sausages			100.00	100.00
Camp out birds of prey			425.00	425.00
Production booze-Leftovers direct			60.00	60.00
Leavers Bibles			110.50	110.50

Expenses	<u>4,773.69</u>	<u>5,342.89</u>	<u>5,531.38</u>	<u>15,647.96</u>
<b>Profit (income - expenses)</b>	<u>-2,115.25</u>	<u>-2,577.14</u>	<u>-1,837.28</u>	<u>-6,529.67</u>
B/f amount (as of 1st Sept 2016)	11,807.09	9,691.84	7,114.70	
<b>C/f amount - Bank balance</b>	<u>9,691.84</u>	<u>7,114.70</u>	<u>5,277.42</u>	

	Events											
	Bingo - Oct	Dvd Night 18th Nov 2016	xmas cards	Xmas Hampers raffle tickets sales	Burns Night 21st Jan 2017	Smartie Tubes Feb 2017	Pub Quiz 25th March 2017	Easter Egg Hunt March 2017	Cream Teas 26th May 2017	Summer Sizzler 23rd June 2017	Production Bar 12&13th july 2017	2nd Hand uniform Sale July 2017
Income	734.94	79.60	1152.5	210.00	1187.18	404.44	430	130.00	256.1	1,766.14	212	40.00
Expenses	167.44	0.00	673.21	0.00	412.68	0.00	0.00	0.00	0.00	477.31	60.00	0.00
<b>Profit (income - expenses)</b>	<u>567.50</u>	<u>79.60</u>	<u>479.29</u>	<u>210.00</u>	<u>774.50</u>	<u>404.44</u>	<u>430.00</u>	<u>130.00</u>	<u>256.10</u>	<u>1,288.83</u>	<u>152.00</u>	<u>40.00</u>