

St Paul's C.E Primary School PTA Accounts 1st September 2012 to 31st August 2013.

Income		
Grant for ground development	£4,063.50	
Xmas show refreshments and raffles - 2012	£524.00	
Xmas disco takings	£132.59	
Xmas cake sales	£124.56	
Fashion show takings	£1,041.05	
Mothers Day Cake sales	£231.21	
Easyfundraising	£75.87	
Summer fete (incl follow on tuck shop)	£1,057.38	
Bank interest received	£2.07	
Total income	£7,252.23	
Expenditure		
Coach for Ghyll Head	£450.00	
PTA membership	£96.00	
Ground development	£4,063.50	
Fashion show food/drink expenses	£280.56	
Easter egg prizes	£12.00	
Table cloths	£66.00	
Incorrect bank charge (to be pursued)	£1.61	
Total expenditure	£4,969.67	
Total income	£7,252.23	
Total expenditure	£4,969.67	
Net income over expenditure	£2,282.56	
B/f funds from 2011/2012 school year	£2,730.90	
Current funds represented by:		
Natwest reserve account	£4,963.46	
Natwest current account	£50.00	
Total funds as at 31/8/13	£5,013.46	