

Bilton Grange PTA accounts

Details for 1 September 2014 - 31 August 2015				
Fund raising activity	Income	Expenses	Net raised	
	£	£	£	£
Cake bakes	249.50	-16.78	232.72	
Easy fundraising	50.85		50.85	
Story night	138.00	-13.00	125.00	
Xmas fair and raffle	2,650.89	-608.35	2,042.54	
Hoppers	491.00	-270.00	221.00	
Bounce a thon sponsorship	1,169.88		1,169.88	
Summer fair and raffle (£305 included from sponsors)	2,979.42	-752.11	2,227.31	
Total raised in 2014/5				6,069.30
Expenditure				
Leaver presents		-276.00		
BBQs		-84.00		
New games and Buzz Wire for fair games		-154.31		
New starters bags		-50.00		
Expenses for Xmas fair 2015		-91.20		
PTAUK Insurance		-96.00		
Donation for Pizza oven and playground equipment		-2,500.00		
				-3,251.51
Surplus remaining from 2014/5 activity				2,817.79
Bank balance bfwd 1 September 2014				904.30
Bank balance cfwd 31 August 2015 (waiting on £305 from sponsors)				3,722.09
Set aside for Ice creams to reimburse the school (estimate)				-315.00
Set aside for 3D printer from space hopper event				-1,390.88
Balance to distribute				2,016.21

Details for 1 September 2013 - 31 August 2014				
Fund raising activity	Income	Expenses	Net raised	
	£	£	£	£
Cash for coins	9.14		9.14	
Film night	120.95	-22.25	98.70	
Pantomime tickets	2,070.00	-1,409.00	661.00	
Cake bakes	348.23		348.23	
Easy fundraising	41.28		41.28	
Story night	129.00	-13.45	115.55	
Xmas fair and raffle	1,968.02	-333.95	1,634.07	
Summer fair and raffle	3,864.55	-770.10	3,094.45	
Total raised in 2013/4				6,002.42
Expenditure				
Leaver presents		-42.00		
PTAUK Insurance		-96.00		
Given to classes from cake bakes		-242.11		
Ice creams reimburse school		-315.00		
Donation for projector, screen and speakers		-3,735.48		
Theatre prodns		-1,085.00		
Donation for playground equipment		-6,000.00		
				-11,515.59
Deficit remaining from 2013/4 activity				-5,513.17
Bank balance bfwd 1 September 2013				6,417.47
Bank balance cfwd 31 August 2014				904.30