

Financial Report to 22 March 2018

Colyton Grammar School Parents' Association

Charity Number

273999

Summary of income and expenses for fiscal year ending 31 August 2018

INCOME

	INCOME	EXPENSES	NET RAISED	BALANCE	2016/17
Current Account balance 1 Sep 2017				£ 1,338.94	
<u>Events</u>					
250 Club	£ 1,867.02	£ 450.00	£ 1,417.02		£ 1,143.00
Big Colyton Art Show	£ 120.00		£ 120.00		£ 9,388.00
Concert refreshments	£ 91.71		£ 91.71		£ -
Festive Evening	£ 1,079.51	£ 300.75	£ 778.76		£ 898.00
Garden & Food Fair	£ 1,415.00	£ 107.00	£ 1,308.00		£ 6,692.00
Silent Auction	£ 2,159.00		£ 2,159.00		£ -
Summer Fete & BBQ	£ 33.78	£ 90.02	-£ 56.24		£ 4,536.00
Winter Draw	£ 3,301.95	£ 889.63	£ 2,412.32		£ 2,225.00
<u>Other:</u>					
Donations	£ 1.58		£ 1.58		£ 2,321.00
Donations - Space 4 Science	£ 276.32		£ 276.32		£ 5,840.00
Easyfundraising.com	£ 476.66		£ 476.66		£ 911.00
EveryClick donations			£ -		£ 5.00
Gift Aid			£ -		£ 1,972.00
transferred from CAF Savings	£ 2,500.00		£ 2,500.00		
Interest			£ -		£ 1.00
Second-hand uniform			£ -		£ 209.00
TOTAL	£ 13,322.53	£ 1,837.40	£ 11,485.13		£ 36,141.00

EXPENSES

Items bought for school:

Art - various	£ 681.93
IT - robots (50% of cost)	£ 322.72
Newspaper subscriptions	£ 332.00
Science - drying cabinet	£ 588.00
Science - melting point equipment	£ 462.00
<u>Other expenses:</u>	
Meeting refreshments	£ 26.40
New parents' tea	£ 43.01
NCPTA subs	£ 117.00
TOTAL	£ 2,573.06

Closing balance	£ 10,251.01
cheques not cleared	£ 40.00
	<u>£ 10,291.01</u>

£ -

Current Account balance 22 March 2018	£ 10,291.01
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CAF Savings Account	£ 260.42
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TOTAL CASH BALANCE	<u><u>£ 10,511.43</u></u>
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