



Colyton Grammar School Parents' Association			273999	<b>CC16a</b>	
<b>Receipts and Payments Accounts 2016-17</b>					
For the period from	01-Sep-16	To	31-Aug-17		

## Section A Receipts and payments

	Receipts to the nearest £	Event Expenses to the nearest £	Payments to School to the nearest £	Total funds to the nearest £	2015-16 to the nearest £
<b>Fundraising Activities</b>					
250 Club	2,172	-1,029		1,143	2,023
Festive Evening	1,180	-282		898	800
Winter Draw	2,519	-294		2,225	1,575
Garden Fair	8,374	-1,682		6,692	5,804
Summer Fete	5,213	-677		4,536	3,948
Silent Auction	0	0		0	3,327
Art Show	12,257	-2,869		9,388	1,750
<b>Sub total</b>	<b>31,715</b>	<b>-6,833</b>		<b>24,882</b>	<b>19,227</b>
<b>Other Income</b>					
Donations	2,321	/	/	2,321	1,120
School Uniform	209	/	/	209	266
Interest received	1	/	/	1	6
Space4Science Appeal	5,840	/	/	5,840	3,348
Everyclick donations	5	/	/	5	5
Easyfundraising donations	911	/	/	911	629
Gift Aid	1,972	/	/	1,972	689
<b>Sub total</b>	<b>11,259</b>	/	/	<b>11,259</b>	<b>6,063</b>
<b>Total Receipts</b>	<b>42,974</b>	/	/	<b>36,141</b>	<b>25,289</b>
<b>Payments to School</b>					
Sixth form newspapers	/	/	-541	-541	0
Magazine Project	/	/	-252	-252	0
Staff Research and Learning Centre	/	/	-300	-300	0
Rugby Shirts	/	/	-470	-470	0
Roller Banners	/	/	-107	-107	0
Space4Science Appeal	/	/	-32,000	-32,000	-68,000
IT - Raspberry Pi & Arduino	/	/	0	0	-363
Christmas Tree	/	/	0	0	-200
English - 30 X Thesaurus	/	/	0	0	-150
RE - Mini whiteboard	/	/	0	0	-200
STEM - monitor, adaptor & bracket	/	/	0	0	-238
PE - athletics vests	/	/	0	0	-500
<b>Sub Total</b>	/	/	<b>-33,670</b>	<b>-33,670</b>	<b>-69,651</b>

**Other Payments**

PA Administration		-641		-641	-332
Bank charges		0		0	-1
<b>Sub Total</b>		<b>-641</b>	<b>0</b>	<b>-641</b>	<b>-333</b>
<b>Total Payments</b>		<b>-7,474</b>	<b>-33,670</b>	<b>-34,310</b>	<b>-69,984</b>
<b>Net of receipts/(payments)</b>	42,974	<b>-7,474</b>	<b>-33,670</b>	1,831	<b>-44,695</b>
<b>Cash funds this year end</b>	42,974	<b>-7,474</b>	<b>-33,670</b>	1,831	<b>-44,695</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	2016 to nearest £
<b>Opening Balances</b>	CAF Bank Gold Account	764	0	4,259
	Lloyds No 1 Account	651	0	42,336
	Lloyds No 2 Account	259	0	259
	Gift Aid receivable	689	0	591
	Easyfundraising	128	0	0
	Prepayments	0	0	99
	Amounts receivable	10	0	35
	Amounts payable	-18	0	-400
	<b>Total cash funds</b>		<b>2,483</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	2016 to nearest £
<b>Closing Balances</b>	CAF Bank Gold Account	2,765	0	764
	Lloyds No 1 Account	1,109	0	651
	Lloyds No 2 Account	0	0	259
	Gift Aid receivable: BCAS	0	0	689
	Amount receivable: Space4Science donations	237	0	0
	Amount receivable: Easyfundraising	168	0	128
	Amount receivable: Summer Fete	34	0	10
			<b>4,313</b>	<b>0</b>

<b>Commitment/s</b>	Payable for GFF	0		-18
	Final Balance after commitments <small>(agree balances with receipts and payments account(s))</small>	<b>4,313.31</b>	4,313.31 0	
	Signature	Print Name <b>Tony Smith</b>	Date of approval <b>20-Sep-17</b>	