

East Boldon Schools PTA
Charity Number 1143889

Year Ending 31 August 2016
Income & Expenses Account

Event	Income	Expenses	Surplus	31/08/2015	31-Aug-14
Opening Balance 1 Sept 2015			10,696.74	10,247.32	13,322.53
Donation to Nursery			(1,615.00)	(1,576.00)	(2,008.00)
Donation to Infants			(6,348.00)	(3,636.00)	(4,730.00)
Donation to Juniors			(2,287.00)	(4,788.00)	(6,262.00)
Lynn Brown Memorial Fund					0
Opening Bank after distribution			446.74	247.32	322.53
Yellow Moon Commission	0.00	0.00	0.00	5.78	13.86
Barclays CAF - Paula Fowler & Sue Burton	0.00	0.00	0.00	0.00	1,448.87
EasyFundRaising			0.00	38.77	15.01
Community Foundation - Azko Nobel - Gazibo	0.00	0.00	0.00	0.00	-19.98
Friends of East Boldon Parks	509.80	60.00	449.80	513.15	367.04
Infant Disco Halloween	447.00	68.90	378.10	326.40	324.35
Junior Disco Halloween	810.24	244.67	565.57	558.47	560.89
Xmas Wrapping Paper - Northbrook			0.00	67.90	0.00
Xmas Cards- School Fundraising	3,636.50	2,510.20	1,126.30	879.30	0.00
Nursery Cakes	39.85		39.85	171.20	367.20
Calendar	3,233.00	1,485.00	1,748.00	2,232.75	1,835.00
Grotto/Xmas Fair	1,567.64	92.74	1,474.90	1,427.59	1,714.62
NCPTA		107.00	-107.00	-107.00	-107.00
Lotteries Registration		20.00	-20.00	-20.00	-20.00
Entertainment night/ Quiz Night	244.00		244.00	411.50	339.00
Infants Easter Disco		12.50	-12.50	420.62	353.70
Junior Disco (Feb)	762.31	176.82	585.49	469.36	525.75
Mothers Day Coffee Morning	2,654.07	36.00	2,618.07	1,437.07	1,252.22
Infants Entertainer	413.35		413.35	0.00	0.00
Juniors Disco (May)	693.70	105.50	588.20	511.28	487.46
Summer Picnic			0.00	628.08	498.80
Tea Towel Sales			0.00	477.20	0.00
Flowers/Gifts/other		10.00	-10.00	0.00	-32.00
Balance 31 August 2015	15,011.46	4,929.33	10,528.87	10,696.74	10,247.32
Distribution:					
Helen Gibson Nursery				£1,615.00	1,576.00
East Boldon Infants				£6,348.00	3,636.00
East Boldon Juniors				£2,287.00	4,788.00
Lynn Brown Memorial Fund					
				<u>£10,250.00</u>	<u>£10,000.00</u>
Bank Balance c/fwd				446.74	247.32
