

St. Nicholas School Parent Teacher Association  
Statement of Accounts 2016-2017

30 SEP 2017

<u>Income</u>		<u>Expenditure</u>	
			£
Balance c/f	£15,234.63	Expenses against:	
Proceeds from:		Poppy Wreath	20.00
Spooky Night	240.00	Balance for Panto/ Ice creams	411.00
Pamper Evening	322.66	Spooky Night	176.16
Xmas Disco	186.00	Pamper Evening	81.98
Xmas Fayre	1,472.50	PTA Insurance	106.00
Recycled Clothing	66.80	Xmas Disco	44.62
Mothers Day Raffle	108.00	Xmas Fayre	244.25
Mothers Day Stall	716.00	Flower Show Pitches	26.00
Direct Credit (Giveasyoulive)	8.45	Writtle Visit	50.00
Direct Credits (E-Fulfill)	77.78	Mothers day Stall	513.89
Boot Sale/Table Top Sale	110.00	E.C.C. (Playground)	13,860.00
Fathers Day Stall	548.00	Ties	205.40
Spare Change Challenge	240.51	T/Shirts	242.00
Prom Night	224.00	Swimming Pool Gala	20.00
Summer Fete	1,369.86	Fathers Day Stall	308.30
Flower Show	394.97	Spare Change Challenge	85.00
Essex Community Foundation	9,048.00	Prom Night	133.95
Bonus Ball	805.00	Leavers Books/Stationery	73.37
T/Shirts	297.00	Summer Fete	450.12
Ties	218.00	Flower Show	82.06
Donations	130.00	Quiz Nights	37.60
Barclays Bank	25.00	Film Nights	38.28
Tesco	7.20		
Film Nights	175.00		
Quiz Nights	390.00		
Panto	700.00		
	<u>£33,115.36</u>		<u>£17,209.98</u>
		Money in Bank	£15,905.38
			<u>£33,115.36</u>

Registered Charity No. 1021580

