Registered Charity 1112103
ATWOOD PARENTS' ASSOCIATION ACCOUNTS
YEAR ENDED 31 DECEMBER 2017

		1			2017	2016	2014	2013
Fund Raising Events	**Notes**	**Income**	**Expenditure**	**Net**		**Net**	**Net**	**Net**
Summer Fair		£ 7,596.42	£ 2,660.39	£	4,936.03	£ 3,160.10	£ 3,405.39	£ 3,001.69
Fireworks		£ 10,479.16	£ 6,224.91	£	4,254.25	£ 3,125.77		
Christmas Fair		£ 4,683.62	£ 1,764.08	£	2,919.54	£ 524.51	£ 4,252.08	£ 3,662.48
Xmas Card Project	2	£ 269.30		£	269.30		£ 591.60	
Refreshments at Yr 5 & 6 play		£ 232.06	£ 29.00	£	203.06	£ 419.75	£ 378.30	£ 359.37
Nearly New Uniform sales		£ 156.90		£	156.90	£ 82.60	£ 144.00	£ 114.50
Mothers Day Tea		£ 784.01	£ 152.17	£	631.84	£ 412.94		
Bags for Life		£ 30.00		£	30.00	-£ 1,094.50		
Previous events		£ 65.12	£ 280.00	-£	214.88	£ 101.94	-£ 117.34	
Quiz Night				£	-	£ 99.59		£ 86.70
Bingo & Bubbles		£ 2,770.93	£ 1,451.46	£	1,319.47			
Non Current older events				£	-		£ 1,091.80	£ 411.00
Bin Store		£ 482.40		£	482.40			
Stamptastic		£ 13.50		£	13.50			
Lego Bricks		£ 357.12	£ 215.62	£	141.50			
Soiree		£ 140.00		£	140.00			
Ice pops		£ 19.20	£ 27.75	-£	8.55			
Donations Received								
Easy Fundraising				£	-	£ 63.83		
Waitrose				£	-	£ 240.00		
Yellow Moon				£	-	£ 15.25		£ 23.37
Other/older Donations		£ 29.70		£	29.70		£ 1,090.00	£ 1,406.20
							£ -	
Donations to School								
Computers			£ 14,850.00	-£	14,850.00			
Yr 6 leavers and keepsakes			£ 165.00	-£	165.00			
Compost			£ 185.00	-£	185.00			
				£	-			
				£	-			
Previous Years Donations						-£ 3,008.38	-£ 8,022.72	-£ 7,777.09
							£ -	
Other							£ -	
Interest earned				£	-	£ 8.02	£ 5.15	£ 5.09
PTA Insurance				£	-	-£ 107.00	-£ 107.00	-£ 107.00
Website host				£	-	-£ 49.90	-£ 49.90	-£ 49.90
Other Admin			£ 379.84	-£	379.84	-£ 91.47	-£ 41.50	
Total income/expenditure		**£ 28,109.44**	**£ 28,385.22**					
Net increase/reduction in funds				-£	275.78	**£ 3,903.05**	**£ 2,619.86**	**£ 1,136.41**

Notes
1. Receipts and payments method used