

**ATWOOD PARENTS' ASSOCIATION**  
**ASSETS & LIABILITIES AT 31 DECEMBER 2018**

Bank balance at 1 January 2018	£ 21,098.77		
Increase in funds in year	1,191.45		
Bank balance at 31 December 2018	<u>22,290.22</u>	Represented by:	
			£
		Current Account	<u>22,251.22</u>
			22,251.22
Add:			
Less:			
Outstanding commitments to the school:			
Year 6 Leavers and keepsakes	( 600.00)		
various	<u>( 6,060.00)</u>		
	( 6,660.00)		
2017 PA admin - insurance, website etc.	<u>( 500.00)</u>		
			( 7,160.00)
			-
<b>Available funds</b>			<u><u>15,091.22</u></u>

Registered Charity 1112103  
 ATWOOD PARENTS' ASSOCIATION ACCOUNTS  
 YEAR ENDED 31 DECEMBER 2018

	1			2018
<b>Fund Raising Events</b>	<b>Notes</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
Summer Fair		£ 6,294.24	£ 3,487.02	£ 2,807.22
Fireworks		£ 10,094.10	£ 6,492.91	£ 3,601.19
Christmas Fair		£ 4,749.54	£ 1,442.08	£ 3,307.46
Refreshments at Yr 5 & 6 play		£ 362.16		£ 362.16
Nearly New Uniform sales		£ 102.50		£ 102.50
Mothers Day Tea		£ 338.35	£ 79.28	£ 259.07
Bags for Life				£ -
Previous events	4	£ 39.00		£ 39.00
Quiz Night		£ 426.38	£ 124.18	£ 302.20
Bingo & Bubbles	2	£ 233.02	£ 138.63	£ 94.39
Non Current older events				£ -
Bin Store		£ 317.40		£ 317.40
Stampastic		£ 22.00		£ 22.00
Lego Bricks		£ 305.05	£ 262.25	£ 42.80
Soiree		£ 70.00		£ 70.00
Ice pops	3	£ 193.22		£ 193.22
<b>Donations Received</b>				
Easy Fundraising		£ 75.91		£ 75.91
Waitrose		£ 305.00		£ 305.00
Yellow Moon				£ -
Other/older Donations				£ -
<b>Donations to School</b>				
Mini Bus			£ 2,223.18	-£ 2,223.18
Circus		£ 1,151.15	£ 1,635.52	-£ 484.37
Panto			£ 2,220.00	-£ 2,220.00
Science			£ 984.27	-£ 984.27
Keepsakes & Y6 Leavers			£ 539.70	-£ 539.70
Various smaller donations			£ 3,481.00	-£ 3,481.00
Previous Years Donations				
<b>Other</b>				
Interest earned				£ -
PTA Insurance			£ 117.00	-£ 117.00
Website host				£ -
Other Admin			£ 660.55	-£ 660.55
Total income/expenditure		<b>£ 25,079.02</b>	<b>£ 23,887.57</b>	
Net increase/reduction in funds				£ 1,191.45

Notes

1. Receipts and payments method used
2. More Cash banked in 2019
3. ice pop costs in with SF 18 costs
4. XF17