

Court de Wyck School Association (P.T.A.)

BALANCE SHEET AS AT 31 JULY 2018

2016/17	ACCUMULATED FUND	2017/18
£		£
2,736.54	Balance at beginning of year	4,801.14
5,717.83	Income for Year	5,484.34
3,653.23	Expenditure for Year	5,404.98
2,064.60	Result for year	79.36
4,801.14		4,880.50
	ASSETS	
3,560.80	Bank Current Account	3,342.49
288.90	Add: Outstanding Lodgements	644.75
49.90	Less:Uncleared Cheque/s	108.58
3,799.80		3,878.66
1,001.34	Bank Deposit Account	1,001.84
1,001.34	Add: Outstanding Lodgements	1,001.84
0.00	Cash in Hand	0.00
4,801.14		4,880.50
0.00		0.00

Chairperson

Treasurer

Court de Wyck School Association (P.T.A.)

Profit/(loss) Statement

1st August 2017 to 31 July 2018

2016/17

2017/18

£
Income £
Expenditure £
Net Income

£
Income £
Expenditure £
Net Income

Income

5,717.35	1,778.06	3,939.29
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Fundraising

5,383.84	1,792.47	3,591.37
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Grants

Donations Received

Mrs McCormick donation

100.00

0.00	0.00	0.00
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Total Donations

100.00	0.00	100.00
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0.48	0.00	0.48
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Bank account interest

0.50	0.00	0.50
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5,717.83	1,778.06	3,939.77
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Total

5,484.34	1,792.47	3,691.87
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Expenditure

Running Costs

AGM Refreshments / Meetings	
PTA-UK (Insurance & Lottery License	101.00
Discos	20.00
Refreshments	
Consumables	21.95
Raffle tickets	0.00
miscellaneous	42.00

Total Running Costs	184.95	-184.95
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Running Costs

AGM Refreshments / Meetings	
PTA-UK (Insurance & membership)	105.00
Lottery License	20.00
Discos	
Refreshments	
Consumables	
Raffle tickets	
miscellaneous	

Total Running Costs	125.00	-125.00
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Gifts to CdeW

Annual Gifts

Panto	400.00
Book bags 2016/2017	212.97
Chocolates from Santa	90.00
Scrapstore membership	69.14
Yr 6 Post SATs trip	136.50
Yr 6 Post SATs trip ha	88.50

0.00	997.11	-997.11
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Gifts to CdeW

Annual Gifts

Panto	450.00
Book bags	
Chocolates from Santa 2016	131.99
Scrapstore membership	70.58
Yr 6 Post SATs trip	123.50
Yr 6 Post SATs trip handprints	88.50

Total Annual Gifts	0.00	864.57	-864.57
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Adhoc Gifts

NT membership	180.00
Nurture room	240.00
court yard refurb	29.95
Line painting for fete	240.00
Books	3.16

0.00	693.11	-693.11
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0.00	1,690.22	-1,690.22
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0.00	1,875.17	-1,875.17
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5,717.83	3,653.23	2,064.60
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Boat	437.00
Chinese New Year	500.00
Colouring things	25.94
Tablets	1,400.00
Cad Characters	260.00

0.00	2,622.94	-2,622.94
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Total Gifts	0.00	3,487.51	-3,487.51
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Total Expenditure	0.00	3,612.51	-3,612.51
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Total for Year	5,484.34	5,404.98	79.36
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Court de Wyck School Association
1st August 2017 to 31 July 2018

<u>Fundraising Analysis</u>	Date	Income	Expenditure	Profit/(Loss)	2016/17	diff
September Funday						
Art Exhibition						
Table Top Sale (christmas) Annual Raffle					545.90	-545.90
Christmas Disco						
Christmas Fair	01/12/17	2,438.78	1,157.23	1,281.55	777.15	504.40
Christmas Cards	03/12/17	581.50	338.11	243.39	350.60	-107.21
Carols by Candlelight Refreshments		95.62		95.62	51.72	43.90
Mothers Day Crafts						
Easter Disco					304.98	-304.98
Halloween Disco	19/10/17	465.00	163.68	301.32	294.32	7.00
Film Night	23/02/18	169.00	37.50	131.50	145.00	-13.50
Coin Trail		215.00	6.47	208.53	220.50	-11.97
May Day Fair		209.90		209.90	183.00	26.90
Fun Run		170.80		170.80	277.83	-107.03
Sports Day Refreshments		58.00	36.01	21.99	136.63	-114.64
Uniform sales					13.80	-13.80
easyfundraising.org.uk		208.59		208.59	271.49	-62.90
The Giving Machine						
Northbrook Gift Wrap					33.11	-33.11
Clothes for a Cause Bonus		50.00		50.00	50.00	0.00
Clothes for a Cause Autumn		95.20		95.20	72.80	22.40
Clothes for a Cause Spring		69.60		69.60	64.00	5.60
Clothes for a Cause Summer		76.00	38.00	69.60	49.80	19.80
Clothes for cause Jun 17 not banked		49.90		49.90		
New Parents evening refreshments						
Year 6 leavers hoodies						
Shakespear - drinks sales/raffle		48.70		48.70	101.49	-52.79
Bingo					160.2	-160.20
School play filming					130.9	-130.90
school play refreshments		33.90	15.47	18.43		
Waitrose green tokens					200	
Shakespear		333.35		333.35	288.90	
printer cartridge recycling	03/12/17	15.00		15.00	0.00	15.00
		<u>5,383.84</u>	<u>1,792.47</u>	<u>3,622.97</u>	<u>4,724.12</u>	<u>-1,028.93</u>

Court de Wyck School Association

[1st August 2017 to 31 July 2018](#)

Income

Date	Details	Ref	Rec		Petty Cash	Contra	Fundraising	Donations	Interest	Miscellaneous	Comments
			Current a/c	Deposit a/c							
09/08/17	Interest (gross)	Int	x	0.04					0.04		
11/09/17	Interest (gross)	Int	x	0.05					0.05		
09/10/17	Interest (gross)	Int	x	0.04					0.04		
09/11/17	Interest (gross)	Int	x	0.04					0.04		
11/12/17	Interest (gross)	Int	x	0.04					0.04		
09/01/18	Interest (gross)	Int	x	0.04					0.04		
09/02/18	Interest (gross)	Int	x	0.04					0.04		
09/03/18	Interest (gross)	Int	x	0.04					0.04		
09/04/18	Interest (gross)	Int	x	0.04					0.04		
09/05/18	Interest (gross)	Int	x	0.04					0.04		
11/06/18	Interest (gross)	Int	x	0.05					0.05		
09/07/18	Interest (gross)	Int	x	0.04					0.04		
01/08/16	Balance Brought Forward										
11/09/17	Easyfundraising	D/D	x	52.57			52.57				
23/10/17	Disco money		500089 x	425.00			425.00				
23/10/17	Disco money paid to Action pussy cat	cash			40.00		40.00				
02/11/17	VR Avery for Xmas fayre stall	faster payment	x	10.00			10.00				
02/11/17	B Groves for Xmas fayre stall	faster payment	x	10.00			10.00				
06/11/17	Birken G&S for Xmas fayre stall	faster payment	x	10.00			10.00				
06/11/17	Donation from Mrs McCormick	faster payment	x	100.00				100.00			
11/12/17	Printer cartridge recycling		500091 x	15.00			15.00				
11/12/17	Christmas card		500092 x	581.50			581.50				
11/12/17	Carols by candlelight		500093 x	95.62			95.62				
11/12/17	Christmas fayre		500094 x	2,388.78			2,388.78				
13/11/17	Z Bartlett for Xmas fayre stall	faster payment	x	10.00			10.00				
14/11/17	Darragh SJ for Xmas fayre stall	faster payment	x	10.00			10.00				
20/11/17	Bristol Textile RE	DD	x	50.00			50.00				
15/12/17	Bristol Textile RE	DD	x	95.20			95.20				
28/12/17	Easyfundraising	D/D	x	67.64			67.64				
14/03/18	Film night		500095 x	169.00			169.00				
29/03/18	Easyfundraising	D/D	x	51.80			51.80				
08/05/18	Coin trail from Suzanne Cook	faster payment	x	215.00			215.00				
15/06/18	Tombolla money		x	209.90			209.90				
21/06/18	Bristol Textile RE		x	69.60			69.60				
26/06/18	Easyfundraising	D/D	x	36.58			36.58				
16/07/18	Bristol Textile RE		x	76.00			76.00				
	Shakespear ticket sales			333.35			333.35				
	Shakespear raffle			48.70			48.70				
	Sports Day			58.00			58.00				
	Fun Run			170.80			170.80				
	School Play			33.90			33.90				
	Goblin coombe charity payment - chq not cashed YE 16/17			49.90			49.90				
	Movement for Month			5,443.84	0.50	40.00	0.00	5,383.84	100.00	0.50	0.00
	YTD Movement			5,443.84	0.50	40.00	0.00	5,383.84	100.00	0.50	0.00
						5,484.34		5,484.34			

Expenditure	Details	Ref		Current a/c Payments	Deposit a/c Payments	Petty Cash Payments	Contra	Fundraising	Gifts to CdeW	Running Costs	Miscellaneous	Comments
Date												
22/09/17	Action Pussy cat Halloween deposit	1097	x	40.00				40.00				
22/09/17	Cheque Claire Basnett - Halloween/Christmas	1098	x	63.04				63.04				
25/09/17	Cheque Claire Basnett - Halloween/Christmas	1099	x	82.66				82.66				
11/11/17	Cheque Claire Basnett - Halloween/Christmas	1101	x	143.99				143.99				
23/10/17	Cash to action pussy cat	Cash				40.00		40.00				
18/11/17	Cheque Claire Basnett - Christmas	1102	x	214.95				85.96	128.99			
18/11/17	Cheque for CASH for float	1103	x	460.00				460.00				
22/11/17	Sue Fuller - xmas fayre	IB 01	x	14.00				14				
30/11/17	Lottery Licence	1105	x	20.00						20.00		
01/12/17	Hodders meat for BBQ	1106	x	106.15				106.15				
01/12/17	Bakers for baps for BBQ	1107	x	35.00				35.00				
07/12/17	Sue Cook for refreshments	1108	x	51.48				51.48				
07/12/17	Karen Edbrook - xmas fayre/santa choc	1109	x	31.99				28.99	3.00			
07/12/17	Jackie Williams - xmas fayre	1110	x	13.98				13.98				
07/12/17	Claire Basnett - bookers/Thatchers	1111	x	34.83				34.83				
08/12/17	Court de Wyck for pantomime	1112	x	450.00					450.00			
08/12/17	Sue Fuller - xmas fayre	IB 02	x	100.93				100.93				
13/12/17	Court de Wyck for Christmas cards	1113	x	338.11				338.11				
28/12/17	Amanda Roberts - Xmas fayre	IB 03	x	19.90				19.90				
02/01/18	PTA UK	DD	x	105.00						105.00		
19/02/18	Court de Wyck - boat donation	1114	x	437.00					437.00			
11/03/18	Helen Hicks	IB04	x	37.50				37.50				
19/03/18	Court de Wyck - Chinese New Year	1115	x	500.00					500.00			
30/04/18	Scrapstore	1116		70.58					70.58			
23/05/18	Yr 6 SATS trip Puxton	117	x	123.50					123.5			
13/06/18	Claire Basnett for Colouring bits and bobs	IB05	x	25.94					25.94			
15/06/18	CdW - Tablets	1120	x	1,400.00					1400			
15/06/18	CdW - Cad characters	1118	x	260.00					260			
15/06/18	CdW - squash and cake for coin trail winners	1119	x	6.47				6.47				
11/07/18	Claire Basnett - drinks/icecreams sports day/play	IB06	x	36.01				36.01				
11/07/18	Sarah Palmer - drinks play	IB07	x	15.47				15.47				
22/06/18	Popular Pots - Yr 6 hand prints	1121	x	88.50					88.50			
TBC	Clothes for a cause charity donation - winning house			38.00				38.00				
Movement for Month				5,364.98	0.00	40.00	0.00	1,792.47	3,487.51	125.00	0.00	0.00
YTD Movement				5,364.98	0.00	40.00	0.00	1,792.47	3,487.51	125.00	0.00	0.00
							5,404.98	5,404.98	leave formula in			
							5,404.98	79.36	Profit = to P& L			

Balance Sheet	Current	Deposit	Petty Cash	
Opening Balance	3,799.80	1,001.34		4,801.14
Add: Income	5,443.84	0.50	40.00	5,484.34
Less: Expenditure	5,364.98	0.00	40.00	5,404.98
Closing Balance	3,878.66	1,001.84	0.00	4,880.50

Bank Reconciliation

Balance @ 31/07/2018

Leave this line in !! Key amounts from Bank

3,342.49

1,001.84

0.00

4,344.33

Bank Statement Balance @ 31.07.18

Add: o/s Lodgements (Money still to come into A/c)

Shakespear ticket sales	333.35
Shakespear raffle	48.70
Sports Day	58.00
Fun Run	170.80
School Play	33.90

Less: o/s Cheques paid out

Clothes for a cause charity donation	38.00
Scrapstore cheque 1116	70.58
	0.00

3,878.66	1,001.84	0.00	4,880.50
0.00	0.00	0.00	
0.00			

Banking
31/05/2017

Treasurer's Report 17/6/18

		Current account	Savings account	total
Opening Balance	(17/6/18)	4,966.76	1,001.80	5,968.56
Add: Income				
	Shakespear (estimated)	319.95		
	Shakespear raffle (estimated)	48.70		
	Fun run	0.00		
	Sports day	0.00		
Less: Expenditure				
	Ipads	1400		
	squash & cakes	6.47		
	Cad characters	260		
	Yr 6 hand prints (tbc)	0.00		
Closing Balance		3,668.94	1,001.80	0.00
Less committed spend				
	enrichment (10 per child) = 10*135 = 1350 - 590 left over after (£500 for chinese & 260 for cad characters)	590		
	running costs	150		
	Annual gifts (panto, book bags, SATS trip, Santa chocs, hand prints, scrap store membership	950		
		1978.94		

Movie night			
	Who	What	How much
	Helen Hicks	bags	16.5
	Helen Hicks	popcorn/cu	21
			37.5

Cash/cheques 169
Profit 131.5