

FINANCIAL SUMMARY 2018 / 2019

	Income	Expenditure	Net Profit	Notes
Fireworks Night	£ 927.98	£ -	£ 927.98	50/50 share paid in from Juniors
Quiz	£ 879.00	£ 438.37	£ 440.63	
Children's Craft Night	£ 252.00	£ 38.71	£ 213.29	
Adults Craft Night	£ 205.06	£ 50.71	£ 154.35	Stripe on line payment fees deducted from income
Christmas Cards	£ 184.50	£ -	£ 184.50	
Christmas Fair	£ 1,578.11	£ 424.89	£ 1,153.22	
Christmas Fair After School Sale	£ 72.00	£ -	£ 72.00	50/50 split with Juniors
Tea Towels	£ 753.00	£ 1,114.01	-£ 361.01	
Children's Easter Craft Event	£ 163.78	£ 38.00	£ 125.78	
Colour Run	£ 6,296.79	£ 3,038.75	£ 3,258.04	50/50 split with Juniors Includes £250 donation from Enfields and £1253.09 sponsorship money
BBQ / Barn Dance	£ 74.92	£ -	£ 74.92	
Summer Fair	£ 6,417.67		£ 6,417.67	50/50 Split Juniors
World Book Day Book Sale Donations	£ 65.24		£ 65.24	
Cake Sale Year 1	£ 124.16		£ 124.16	
Cake Sale Year 2	£ 149.45	£ -	£ 149.45	
Cake Sale Year R	£ 185.81		£ 185.81	
Bag 2 School(Dec 2018)	£ 128.80		£ 128.80	50/50 Split Juniors
Bag 2 School (May 2019)	£ 122.40		£ 122.40	50/50 Split Juniors
Dress Down		£ -	£ -	
Uniform Sale Donations	£ 16.00	£ -	£ 16.00	
Donations	£ 14.80	£ -	£ 14.80	
Easyfundraising (June 2019)	£ 48.05	£ -	£ 48.05	
Easyfundraising (March 2019)	£ 67.31	£ -	£ 67.31	
Easyfundraising (Nov 2018)	£ 27.59	£ -	£ 27.59	
Easyfundraising (Aug 2018)	£ 34.28			
Easy To Name Commission	£ 35.63	£ -	£ 35.63	
Mince Pie and Gingerbread sale	£ 53.03	£ -	£ 53.03	
Sports Day	£ 129.31		£ 129.31	
Donation - Shirley Ball	£ 51.00	£ -	£ 51.00	

Ladybird Sessions	£ -	£ 18.61	-£ 18.61	
Year 2 Leavers Party	£ -	£ 61.73	-£ 61.73	
PTA Membership Costs	£ -	£ 105.00	-£ 105.00	
Lottery Licence	£ -	£ 20.00	-£ 20.00	
Tidy Up Day	£ -	£ 28.03	-£ 28.03	
Scrapstore Membership	£ -	£ 69.54	-£ 69.54	
FOSIS Logo Comp Prize		£ 15.46	-£ 15.46	
Party Pack	£ -	£ 25.20	-£ 25.20	
Rail Painting	£ -	£ 65.98	-£ 65.98	
Juniors Payment	£ -	£ 36.00	-£ 36.00	Christmas Fair After School Sale additional payment to Juniors
Juniors Payment	£ -	£ 125.60	-£ 125.60	Bags 2 School (Dec 18 & May 19)
Juniors 50/50 split	£ -	£ 1,629.02	-£ 1,629.02	Colour Run
Juniors 50/50 split	£ -	£ 3,208.84	-£ 3,208.84	Summer Fair
Total	£ 19,057.67	£ 10,552.45	£ 8,470.95	

Donations to School	
Marvellous Me	£ 688.32
Amazon Wish List	£ 75.11
Website Update	£ 499.00
Playground Equipment	£ 8,862.89
PE Equipment	£ 330.00
Total	£ 10,455.32

Balance correct as of 30 August 2019