

WALLACE FIELDS JUNIOR SCHOOL PTA ACCOUNTS 2018-19

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| BANK BALANCES (INCLUDING PETTY CASH) 1ST SEPTEMBER 2018 | £ 13,764.05 |
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| SUMMARY | RECEIPTS | PAYMENTS | RECEIPTS LESS PAYMENTS |
|---------------------------------------------------|--------------------|--------------------|------------------------|
| PTA Run Events | £ 24,372.73 | £ 8,457.28 | £ 15,915.45 |
| 2017-18 Year 6 | £ 60.00 | £ 99.50 | -£ 39.50 |
| PTA Spend (insurance, equipment, thank you gifts) | | £ 1,124.73 | -£ 1,124.73 |
| Money Owed from/to WFIS PTA | £ 807.05 | £ 619.61 | £ 187.44 |
| Parent Donations / Refunds | £ 9,458.83 | £ 16.00 | £ 9,442.83 |
| Amazon Smile | £ 8.43 | | £ 8.43 |
| Easy Fundraising | £ 632.60 | | £ 632.60 |
| Bank Interest | £ 13.75 | | £ 13.75 |
| Matched Funding 2018-19 | £ 350.00 | | £ 350.00 |
| School Spend | | £ 27,696.30 | -£ 27,696.30 |
| TOTAL | £ 35,703.39 | £ 38,013.42 | -£ 2,310.03 |

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| BANK BALANCES (INCLUDING PETTY CASH) 31ST AUGUST 2019 | £ 11,454.02 |
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| EVENTS DETAIL | RECEIPTS | PAYMENTS | RECEIPTS LESS PAYMENTS | |
|---------------------|----------------------------|------------|------------------------|-------------------|
| A | Winter Disco | £ 730.10 | £ 138.40 | £ 591.70 |
| | Race Night | £ 1,066.00 | £ 621.51 | £ 444.49 |
| U | Year 3 Cake Sale (Oct) | £ 83.75 | - | £ 83.75 |
| | Fireworks | £ 2,159.07 | £ 435.95 | £ 1,723.12 |
| M | Film Night (Nov) | £ 490.35 | £ 42.70 | £ 447.65 |
| | Cauliflower Cards | £ 82.50 | - | £ 82.50 |
| N | Christmas Fair | £ 2,542.97 | £ 64.05 | £ 2,478.92 |
| | Silent Auction (Xmas) | £ 997.93 | £ 216.98 | £ 780.95 |
| AUTUMN TOTAL | | | £ 6,633.08 | |
| S | Year 4 Cake Sale (Feb) | £ 112.96 | - | £ 112.96 |
| | Spring Disco | £ 632.50 | £ 80.00 | £ 552.50 |
| R | Year 5 Cake Sale (Mar) | £ 106.13 | - | £ 106.13 |
| | Quiz Night | £ 1,067.38 | £ 466.45 | £ 600.93 |
| G | Comic Relief/Fundraiser | £ 3,721.43 | £ 1,884.02 | £ 1,837.41 |
| | Clothing Collection | £ 196.20 | - | £ 196.20 |
| SPRING TOTAL | | | £ 3,406.13 | |
| S | Summer Disco | £ 436.00 | £ 134.50 | £ 301.50 |
| | School Uniform Sales | £ 212.95 | - | £ 212.95 |
| M | Sports Day Cafe | £ 160.48 | £ 38.93 | £ 121.55 |
| | Celeb Eve/Summer Fair | £ 5,895.27 | £ 1,794.62 | £ 4,100.65 |
| R | Silent Auction (Summer) | £ 654.68 | £ 43.92 | £ 610.76 |
| | SUMMER TOTAL | | | £ 5,347.41 |
| Y | Year 6 Calendar | £ 583.98 | £ 280.00 | £ 303.98 |
| | Year 6 Hoodies | £ 1,364.00 | £ 1,195.00 | £ 169.00 |
| A | Year 6 Fun Day | - | £ 162.00 | -£ 162.00 |
| | Year 6 Leavers' Production | £ 910.20 | £ 438.05 | £ 472.15 |
| R | Year 6 Leavers' Books | £ 165.90 | £ 402.00 | -£ 236.10 |
| | Year 6 Leavers' Disco | £ - | £ 18.20 | -£ 18.20 |
| YEAR 6 TOTAL | | | £ 528.83 | |

| PAYMENTS TO SCHOOL | | |
|---------------------------|------------------------------------------------------|--------------------|
| # | ITEM | PAYMENTS |
| 1 | Book Week from Spring 18 - Author Travel Expenses | £ 79.00 |
| 2 | Christmas Panto 13th Dec 2018 | £ 490.00 |
| 3 | A4 Orange Paper for PTA Posters/Flyers | £ 31.92 |
| 4 | SDP Project - Ribbon, Pens, Map | £ 35.29 |
| 5 | Christmas Crackers | £ 138.35 |
| 6 | Christmas Tree | £ 38.12 |
| 7 | Maths Resources | £ 709.17 |
| 8 | Whole School Token System | £ 170.00 |
| 9 | Happy Puzzle Co - Puzzle Challenge Day | £ 565.00 |
| 10 | Playground Equipment - Basketballs, etc. | £ 49.07 |
| 11 | Read, Write, Ink Subs | £ 125.00 |
| 12 | Playground Equipment | £ 500.00 |
| 13 | Grant4Schools Subscription | £ 99.00 |
| 14 | Soft Foam Dice | £ 20.82 |
| 15 | Chromebooks - 20 | £ 5,832.80 |
| 16 | Chromebook Storage / Charger Unit | £ 1,131.80 |
| 17 | Hall Chairs & Trolley | £ 2,151.43 |
| 18 | Year 3 Furniture (match funded by school) | £ 1,869.45 |
| 19 | Football Goals | £ 137.48 |
| 20 | 3 Visualisers | £ 299.85 |
| 21 | Canteen Cloakroom Trolley | £ 494.98 |
| 22 | Canteen Standing Poster Display | £ 80.99 |
| 23 | Outdoor Learning Week - Exotic Animals | £ 700.00 |
| 24 | Outdoor Learning Week - Sand, Plants | £ 47.76 |
| 25 | Volunteer Reader Helper Gifts | £ 100.00 |
| 26 | Wellbeing Week Laughter Workshop for Autumn 2019 | £ 250.00 |
| 27 | 5 Picnic Benches | £ 1,034.95 |
| 28 | Swimming Resources | £ 195.20 |
| 29 | Music Donations paid for Musical Instruments | £ 182.58 |
| 30 | Chromebooks - inc. Licences, Enrolment, DVD Rewriter | £ 7,936.00 |
| 31 | Year 5 Furniture | £ 2,200.29 |
| SCHOOL SPEND TOTAL | | £ 27,696.30 |

| PTA PAYMENTS (MISCELLANEOUS) | | |
|------------------------------|--------------------------------------------------------------|-------------------|
| # | ITEM | PAYMENTS |
| 1 | Tablecloths | £ 24.00 |
| 2 | Gambling Act - annual registration fee | £ 20.00 |
| 3 | Christmas gifts for office staff and Joe Findlay | £ 32.33 |
| 4 | Christmas lunch banqueting roll | £ 17.89 |
| 5 | Parentkind (PTA-UK) membership - includes insurance | £ 105.00 |
| 6 | PTA BBQ no 1 (shared with WFIS) | £ 190.94 |
| 7 | PTA BBQ no 2 (shared with WFIS) | £ 183.94 |
| 8 | 2 x Sumup Card Readers | £ 52.80 |
| 9 | Ikea reusable plastic glasses | £ 60.50 |
| 10 | Craft stall resources | £ 88.58 |
| 11 | Thank you gifts for office staff, BBQ parent and Joe Findlay | £ 27.75 |
| 12 | Thank you gift for Ian Johnson | £ 40.00 |
| 13 | Left over drinks stock | £ 281.00 |
| PTA COSTS TOTAL | | £ 1,124.73 |

ASSETS 3 gazebos, 2 card readers, 1 BBQ

| GIFT AID CLAIMED (included in above figures) | |
|----------------------------------------------|-------------------|
| Christmas Fair Entry Donations | £ 28.25 |
| Music Evening Donations | £ 24.34 |
| Parent Donations | £ 255.50 |
| Comic Relief/Fundraiser Sponsorship | £ 799.45 |
| Celeb Eve/Summer Fair Donation | £ 0.25 |
| TOTAL | £ 1,107.79 |

| COMIC RELIEF (included in above figures) | |
|-------------------------------------------|------------|
| Total Collected on behalf of Comic Relief | £ 1,837.42 |
| Total Donated to Comic Relief | £ 1,837.42 |

Signed by two trustees on behalf of all the trustees

Name: FRANCESCA MADELL
 Position: CHAIR
 Signature: [Signature]
 Date of approval: 20/9/19

Name: CLAIRE WHITE
 Position: TREASURER
 Signature: [Signature]
 Date of approval: 20/9/19