



St Mary & St John CE Primary School PTA

Entries for Charity Commission Annual Return

2018/19

Income for the year

Tea stalls and coffees net
 Winter Fair net income
 Summer Party net income
 Barn dance
 Carols by Candlelight
 Donations with Gift Aid
 Car Racing
 Secondhand uniform

£4,252
 £6,235
 £1,847
 £41
 £14
 £310
 £186
 £112

TOTAL income
 Net movement

£12,998
 £4,173.68

Expenditure for year

School £6,234
 Leaver's gifts £433
 Gardening £77
 Comper £1,500
 Capital equipment £65
 PTA UK subscription £105
 General expenses £98
 School Disco £89
 Play and Lighting £222
 TOTAL outgoings £8,824.24

Description	Debit	Credit	Net
Car racing	£0.00	£186.42	£186.42
Capital Equipment (PTA)	£65.16	£0.00	-£65.16
Donations with Gift Aid	£0.00	£310.00	£310.00
Play	£665.54	£443.54	-£222.00
General expenses	£98.40	£0.00	-£98.40
Leavers' gifts	£433.35	£0.00	-£433.35
PTA UK subscription	£105.00	£0.00	-£105.00
Barn Dance	£673.96	£715.17	£41.21
Carols by Candlelight	£21.00	£34.70	£13.70
Payment to school	£16,234.26	£10,000.00	-£6,234.26
School Disco	£89.25	£0.00	-£89.25
Summer Party	£560.83	£2,407.80	£1,846.97
Secondhand uniform	£0.00	£112.40	£112.40
Teas and coffees	£186.66	£4,438.80	£4,252.14
Comper	£1,500.00	£0.00	-£1,500.00
Thank you gift	£0.00	£0.00	£0.00
Winter Fair	£2,421.39	£8,656.47	£6,235.08
Wildlife Garden	£76.82	£0.00	-£76.82
TOTAL	£23,131.62	£27,305.30	£4,173.68
		Income	£12,997.92



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Expenditure -£8,824.24

Description	Debit	Credit
Benches by field	£65.16	
Plants	£33.00	
Wine and cheese	£30.00	
Funds to classes	£1,800.00	
Football and netball	£1,190.70	
Refund for ipad payment		£10,000.00
Social Fund	£1,500.00	
Plants and compost	£43.82	
Football bibs	£56.06	
Comper playground	£1,500.00	
Ukulele workshop	£500.00	
Kettle and ice cream scoop	£38.20	
Leavers books	£404.75	
Hoodie gift for TA	£21.35	
Sports day refreshments	£30.20	
Late fees for hoodies	£7.25	
Library	£10,000.00	
KS2 Bench	£800.00	
Gift Aid donation from Y6 parents to school	£187.50	
Gift Aid donation for books to school	£200.00	

Kelly Jones PTA Treasurer
