

**Great Crosby RC Primary School Teacher - Parent Association
Financial Statement
For the Year Ended 31 July 2017**

INCOME	This Year			Last Year
	£	£	£	£
	Income	Expenditure	Surplus	Surplus
FUNDRAISING				
Summer Ball	4,208	2,932	1,276	-
Christmas Fair	3,848	1,092	2,756	3,410
Cinema Afternoon	431	25	406	-
Easter Fair	2,251	226	2,025	-
Discos	1,714	806	908	986
Sportsmans Dinner & Ladies Night	-	-	-	-383
TOTAL FUNDRAISING	12,453	5,082	7,371	4,013
EXPENDITURE				
PAYMENTS TO SCHOOL				
Water bottles for Reception			137	-
Work on Reception Cloakroom			60	-
Christmas Parties for Children			840	-
School Attendance Prizes			160	-
Coach to Epstein Theatre			319	-
Ipad Minis			468	-
Spanish Classes Funding			500	-
Leavers' Engraved Autograph Books			450	-
Communion Saches Repairs			34	-
Games			80	-
School Trips			-	2,244
Other Payments to School/Charity/Gifts			430	1,202
TOTAL PAYMENTS TO SCHOOL			3,478	3,446
OTHER PAYMENTS				
Lottery Licence			20	-
PTAUK Membership			113	107
Other			-	8
TOTAL OTHER PAYMENTS			133	115
TOTAL PAYMENTS			3,611	3,561
SURPLUS FOR THE YEAR			3,760	452
OPENING BANK BALANCE			5,574	5,122
CLOSING BANK BALANCE			9,334	5,574

Financial Statement Prepared by
David J Blakey
Treasurer

Reviewed by
Steven Hughes MAAT FCIE
Greater Merseyside Community
Accountancy Service

Approved at the Annual General Meeting on 4th December 2017