

Temple Grafton PTA

Accounts for the year ended 31 August 2019

	Year ended 2019		Year ended 2018	
	£	£	£	£
Income				
Fundraising Events				
Coffee and Conkers/Barn Dance	454		183	
Christmas Fayre	1,630		1,905	
Film Night	930		168	
Round Table Christmas Collection	275		300	
School Discos	336		387	
Half Term Cake Sales/Musical Eve	180		367	
Panto DVD	-		110	
Summer Fayre	1,270		1,256	
Smarties/Chocolate Raffle	435		185	
Santa Breakfast	256		-	
Bingo	552		-	
Ice cream Friday	156		-	
Tea Towels	-		174	
Easy Fundraising/Recycle Scheme	378		332	
		6,852		5,369
Donations received				
Regular Givers	220		245	
TG School Fund Bucket Collections	582		603	
Sponsored Chairs	1,560		-	
		2,362		848
Gift Aid from Inland Revenue		1,249		497
Total Income		10,463		6,714
Expenses				
Payments to TG School Fund				
Donation toward outside space	-		(793)	
Donation toward photocopy costs	(150)		-	
Licences	(1,340)		(1,326)	
School Trips (including Choir on Tour)	(899)		(2,204)	
Camp Out	-		(624)	
Coventry Cathedral Trip	-		(951)	
Maya Day	-		(550)	
Panto Day	(450)		(450)	
Bug busters	(90)		-	
Forrest School	-		(285)	
Text Messaging Service	(50)		(50)	
First News	(313)		(298)	
School Badges	(74)		(77)	
Swimming	(450)		(420)	
Classroom resources/equipment	(2,682)		(1,331)	
IPADs and ICT donation	-		(4,000)	
Donations passed to TG Fund	(578)		(710)	
		(7,076)		(14,067)
PTA expenses				
PTA UK membership	(65)		(65)	
Gambling Licence	(40)		(40)	
Other PTA expenses	(20)		(125)	
		(125)		(230)
Total Expenses		(7,201)		(14,297)

Surplus/(Deficit) for the year	3,262	(7,584)
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