

**St Breward Primary School PTA**

**Income and Expenditure Account for the Year Ended 31st December 2019**

<u>Income</u>	£	£
<b>Events:</b>		
Quiz Night	162.50	
2019 Christmas Events	480.70	
Sleepover & Breakfast	295.00	
Garden Party	1389.67	
The Giving Machine	15.30	2343.17
	<hr/>	
<b>Donations etc:</b>		
General	100.00	
Photocopying	241.10	
Bags to School	196.00	
Stay & Play	202.50	
Lottery	150.00	
Tuck Shop/Sausages & Burgers	379.00	
	<hr/>	1268.60
<b>Sponsorship:</b>		
Ten tors	401	401.00
	<hr/>	
<b>Total Income</b>		<b>4012.77</b>
 <u>Expenditure</u>		
Garden Tools	153.25	
Christmas Play expenses	50.00	
Daya - Indian Culture	420.00	
Donation for New Website	500.00	
D Dawson	360.00	
Outdoor Games & Equipment	84.90	
Year 6 Leaver Treat	94.00	
Plates & Bowls	161.47	
Photocopying Donation to school	50.00	
Camp Transport	270.00	
Porfell Wildlife Park Trip	322.00	
Barn Climbing	387.60	
Summer Trip Transport Top Up	294.00	
Work on Nursery	385.00	
Nursery Toys & Castle	228.16	
Stay & Play	55.72	
Insurance	65.00	
General Expenses	61.70	3942.80
	<hr/>	
<b><u>Excess income over expenditure</u></b>		<b><u>69.97</u></b>
 <b>Balance as at 1st January 2019</b>		
		5411.95
<b>Plus excess income over expenditure</b>		<b>69.97</b>
		<hr/> <b>5481.92</b> <hr/>
 <b>Balance as at 31st December 2019:</b>		
Current Account		5254.38
Cash in hand		227.54
		<hr/> <b>5481.92</b> <hr/>

The above accounts have been prepared from the books and explanations supplied and I certify it to be true and accurate record

Signed

*J. A. Denning*  
.....Jennifer Denning ACMA

Date

*17<sup>th</sup> January 2020*  
.....