

## Edward Peake C of E (VC) Middle School PTA Income and Expenditure 2014/15

<u>Income</u>		<u>2014/15</u>		<u>2013/14</u>
Family Photos	£	45.00	£	161.40
Book Stall / Market Stall	£	201.80	£	21.50
Christmas Cards	£	-	£	880.00
Fireworks	£	247.50	£	240.41
Plant Sales	£	-	£	99.80
Wreath Sales	£	-	£	30.00
Year 5 concert refreshments	£	40.66	£	79.15
Xmas Discos - refreshments/glowsticks	£	1,084.30	£	898.61
Quiz Night	£	637.32	£	852.50
Green Wheel Opening	£	33.40	£	-
Easter Discos	£	797.86	£	690.50
Year 8 Leavers Tickets/Tuck	£	420.71	£	368.95
Year 5 Cinema	£	99.60	£	106.00
Play refreshments	£	68.78	£	14.80
50/50 club	£	356.00	£	219.00
Clothing Sacks	£	242.40	£	324.00
Carnival	£	100.00	£	100.00
Easy Fundraising	£	46.55	£	15.34
<b>Total Income</b>	<b>£</b>	<b>4,421.88</b>	<b>£</b>	<b>5,101.96</b>

<u>Expenditure</u>		<u>2014/15</u>		<u>2013/14</u>
Family Photos	£	-	£	8.50
Book Stall / Market Stall	£	5.00	£	-
Christmas Cards			£	669.85
Fireworks	£	190.45	£	56.48
Plant Sales			£	68.46
Year 5 Concert Refreshments	£	13.58	£	38.81
Xmas Discos	£	282.50	£	309.08
Quiz night	£	292.22	£	495.23
Green Wheel Opening	£	25.24	£	-
Easter Discos	£	353.10	£	358.83
Year 8 leavers	£	362.31	£	344.31
Year 5 cinema	£	34.96	£	38.07
Play refreshments	£	14.96	£	30.86
50/50 club	£	190.50	£	109.50
Carnival Contribution	£	263.72	£	300.00
Minibus	£	1,000.00	£	1,000.00
Table Tennis Table			£	540.83
Sewing Machines			£	261.20
Microscopes	£	281.90	£	-
Steel Band T-Shirts	£	40.00	£	-
	£	99.61	£	-
Faith Trip	£	144.00	£	-
<b>Total Expenditure</b>	<b>£</b>	<b>3,594.05</b>	<b>£</b>	<b>4,630.01</b>
<b>SURPLUS/DEFICIT</b>	<b>£</b>	<b>827.83</b>	<b>£</b>	<b>471.95</b>

		<u>2014/15</u>		<u>2013/14</u>
Cash in hand	£	113.95	£	96.49
Cash in bank	£	2,855.30	£	1,720.93
Chqs to come in from Bags 2 Schools	£	-	£	324.00
	£	2,969.25	£	2,141.42