

Friends of Coleham School PTA - Receipts and payments Account
For the Year Ended 5th October 2018

Balance B/fwd

Current Account	£ 10,228.71
	<u>£ 10,228.71</u>

INCOME

Summer Fair	£1,686.57
Christmas Fair	£2,479.52
Plant & Craft Fair	£977.81
Discos	£901.21
Ice Cream sales	£60.53
Cristmas Cards	£2,165.68
Floats rebalanced	£15.00
Interest	£4.19
	<u>£8,290.51</u>

EXPENSES

Fundraising Expenses

Summer Fair	£289.21
Christmas Fair	£412.15
Plant & Craft Fair	£126.77
Discos	£236.14
Christmas cards	£1,511.47
	<u>£2,575.74</u>

FOCS Funds Used for School

School Christmas Party	£306.88
Outside Class Room & Conservation	£5,295.84
Lollies for Sports Day	£38.00
Nurture Room	£32.95
Musical Instruments	£500.00
School Performance Costumes	£198.86
Book Day Prizes	£75.00
Year 6 Leaver Gifts	£82.20
Town Hall Walls Tennis Club Balls	£12.50
	<u>£6,542.23</u>

Other FOCS Expenses

Parents unpaid cheque xmas cards	£61.31
New Reception Parent Gifts	£10.49
Auditor Gift	£20.00
	<u>£91.80</u>

TOTAL EXPENSES

£9,209.77

Balance C/fwd

Current Account	£9,309.45
	<u>£9,309.45</u>

£ 18,519.22

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