

Parents and Friends Association of St Alban's Catholic Primary School
2015/16 Annual Accounts

	2015/16	2014/15
Opening Balance 1st September	7,707.56	8,289.93
Income	10,140.59	8,316.98
Expenditure	3,997.23	2,599.35
Funding paid to school	4,300.00	6,300.00
	Re: 2014/15	Re: 2013/14
Closing Balance 31st August	9,550.92	7,707.56

	Income	Expenditure	Net Income	Income	Expenditure	Net Income
Lottery licence	-	20.00	- 20.00	-	20.00	- 20.00
Winter fair	1,762.14	242.90	1,519.24	1,411.98	125.37	1,286.61
Football shirt	-	-	-	200.00	-	200.00
Cake sales	816.81	-	816.81	646.61	-	646.61
Bag 2 School	208.00	-	208.00	256.00	-	256.00
Uniform sales	198.07	-	198.07	31.00	-	31.00
KS2 Disco	412.05	276.98	135.07	311.84	262.60	49.24
Christmas cards	197.12	-	197.12	176.85	-	176.85
Second hand book sale				59.69	-	59.69
Concert - strawberries & cream	-	51.18	- 51.18			
Rathmore social				1,105.00	-	1,105.00
Curry & Ceilidh	2,167.22	1,159.32	1,007.90			
Leavers disco	902.08	530.15	371.93	996.95	691.89	305.06
Summer fair	3,477.10	1,149.83	2,327.27	2,986.06	945.00	2,041.06
Clothes rail & ext lead / Gazebo	-	49.90	- 49.90	-	34.99	- 34.99
KS1 Christmas party	-	138.64	- 138.64	-	144.44	- 144.44
Christmas crackers & tablecloth	-	92.33	- 92.33	-	95.33	- 95.33
PTA UK	-	96.00	- 96.00	-	96.00	- 96.00
Easter eggs	-	190.00	- 190.00	-	162.85	- 162.85
Prior year bank adjustment*	-	-	-	135.00	20.88	114.12

SUB-TOTALS	10,140.59	3,997.23	6,143.36	8,316.98	2,599.35	5,717.63
Money paid to fund school		4,300.00	- 4,300.00		6,300.00	- 6,300.00
TOTALS	10,140.59	8,297.23	1,843.36	8,316.98	8,899.35	- 582.37

Two signatories are required on withdrawals on the account.

New signatories need to be agreed and mandate / ID checks to be done with bank accordingly.

Current signatories are Sacha Pearson, Ingrid Turner, Teeba Lundy & Anya Brown