

GREVILLE PARENT TEACHER ASSOCIATION
Registered Charity 281964
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2007

	2006/2007	2005/2006
	£	£
RECEIPTS		
Net Receipts on main Events		
Christmas Fair	3,999.49	3,582.51
Summer Fair	2,979.74	2,981.89
Discos	2,125.38	2,335.31
Promises Auction	2,045.01	-
Fireworks	1,634.75	1,511.79
Other Income and Donations	1,071.05	233.15
Calendar sales	888.28	913.81
Bingo	583.60	396.93
Bag2School	581.00	-
Payroll Giving	240.00	270.00
Quiz Night	215.19	380.55
Theatre club	197.00	-
Garden Bulbs	175.94	-
Chessington commission	102.00	-
Christmas cards	93.60	-
PTA Website	67.53	71.75
AGM and social	18.76	-
Table Top Sale	-	531.44
McMillan coffee morning	-	432.38
Christmas Puddings	-	365.00
Village Day	-	165.95
Barn Dance	-	100.02
	17,018.32	14,272.48
Net Receipts from other sources		
Sundry Income (incl. Bargain Board and open day coffee)	38.00	63.60
Second Hand Uniform (excl events)	193.50	112.56
Gift aid claim	110.68	394.23
Deposit Account Interest	583.82	247.53
	17,944.32	15,090.40
Total net receipts		
EXPENDITURE		
School Purchases		
Playground equipment	10,217.25	46.50
Pavilion	8,454.37	-
Shelters	2,116.00	-
Gazebos	354.88	-
Lunch trolleys	336.00	-
Books	320.00	-
School Garden	300.38	-
Wet play games	214.18	88.55
Crash mat	175.50	-
Footballs	175.30	170.24
Year 6 leaving presents	162.00	272.50
School Xmas parties	154.51	54.86
Xmas trees	96.68	131.67
Hall lighting and sound	-	8,200.31
Golden time activities	-	1,400.00
Book week support	-	854.80
Infant playground equipment	-	694.90
Cotoneaster removal	-	285.00
Cricket training	-	100.00
	23,077.05	12,299.33
Other payments		
Photocopying charges paid to school	414.92	310.79
Sundry Expenses (inc. NCPTA membership, lottery licence)	546.01	463.33
Printing and Stationery	207.75	203.54
McMillan donation	-	336.91
	1,168.68	1,314.57
Total Payments	24,245.73	13,613.90
Net (Payments) / Receipts for the Year	£(6,301.41)	£1,476.50

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BALANCE SHEET AT 31st JULY 2007

	2006/2007	2005/2006
CURRENT ASSETS		
Cash in current accounts	462.30	2,196.38
Cash in deposit account	9,586.83	14,108.11
Petty cash	0.00	46.05
	<u>10,049.13</u>	<u>16,350.54</u>
CURRENT LIABILITIES	-	-
TOTAL NET ASSETS	<u><u>£10,049.13</u></u>	<u><u>£16,350.54</u></u>
 Represented by:		
GENERAL FUND		
Balance at 1st August 2006	16,350.54	14,874.04
Net (Payments) / Receipts for the Year	(6,301.41)	1,476.50
Balance at 31st July 2007	<u><u>£10,049.13</u></u>	<u><u>£16,350.54</u></u>

I confirm that these accounts are in accordance with the books and records of the Association.

M Bone, PTA Treasurer

30th September 2007