

GREVILLE PARENT TEACHER ASSOCIATION
Registered Charity 281964
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2006

	2005/2006	2004/2005	2003/2004
	£	£	£
RECEIPTS			
Net Receipts on main Events			
Christmas Fair	3582.51	4,031.58	2,852.20
Summer Fair	2981.89	2,841.39	2,632.28
Discos	2335.31	888.22	1,474.32
Fireworks	1511.79	-	579.99
Calendar sales	913.81	632.44	213.80
Table Top Sale	531.44		
Bingo	396.93		
Quiz Night	380.55	617.97	488.45
Christmas Puddings	365.00	(135.45)	-
Other Income and Donations	185.20	230.40	-
Payroll Giving	270.00	40.00	-
Village Day	165.95	330.85	-
McMillan coffee morning	432.38	153.50	-
PTA Website	71.75	50.94	-
Barn Dance	100.02		
Puffin Book Club	47.95	-	-
Recycling events		1,752.17	-
Legoland		1,075.00	-
Jumble Sale		462.32	549.36
Garden Bulbs		238.65	-
Easter quiz		84.00	-
After School Fun		26.70	-
	14,272.48	13,320.68	8,790.40
Net Receipts from other sources			
Sundry Income (incl. Bargain Board and open day coffee)	63.60	121.00	157.20
Second Hand Uniform (excl events)	112.56	37.00	59.16
Gift aid claim	394.23	-	-
Deposit Account Interest	247.53	30.43	12.84
Sale of Christmas cards		-	5.00
	15,090.40	13,509.11	9,024.60
EXPENDITURE			
School Purchases			
Hall lighting & sound	8200.31		
Golden time activities	1400.00		
Book week support	854.80		
Infant playground equipment	694.90		
Cotoneaster removal	285.00		
Year 6 leaving presents	272.50		
Footballs	170.24		
Xmas trees	131.67		
Cricket training	100.00		
Wet play games	88.55		
School xmas parties	54.86		
Netball rings	46.50		
Overhead projectors and smart boards		4,955.00	4,195.00
Pantomime		1,940.00	-
Playground benches		451.68	-
Playground pictures		330.00	-
PTA Shed repairs		116.00	-
Home economics equipment		91.77	109.45
VE Day celebrations		60.89	-
Other school contributions		-	244.69
Sports equipment		-	197.02
Computer Equipment		-	96.00
Camcorder and batteries		-	72.33
CD/Radios for classrooms		-	62.00
	12,299.33	7,945.34	4,976.49
Other payments			
Photocopying charges paid to school	310.79	400.00	-
Sundry Expenses	463.33	380.36	221.59
(inc.NCPTA membership, lottery licence)			
Printing and Stationery	203.54	182.00	94.40
McMillan donation	336.91	153.50	-
	1,314.57	1,115.86	315.99
Total Payments	13,613.90	9,061.20	5,292.48
Net Receipts/(Payments) for the Year	£1,476.50	£4,447.91	£3,732.12

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BALANCE SHEET AT 31st JULY 2006

	2005/2006	2004/2005 £	2003/2004 £
CURRENT ASSETS			
Cash in current account	2245.32	12,317.05	7,899.57
Cash in deposit account	14108.11	2,510.94	2,480.51
Petty cash	46.05	46.05	46.05
	<u>16,399.48</u>	<u>14,874.04</u>	<u>10,426.13</u>
CURRENT LIABILITIES			
	-48.94	0.00	0.00
TOTAL NET ASSETS	<u><u>£16,350.54</u></u>	<u><u>£14,874.04</u></u>	<u><u>£10,426.13</u></u>
Represented by:			
GENERAL FUND			
Balance at 1st August 2005	14,874.04	10,426.13	6,694.01
Net Receipts/(Payments) for the Year	1,476.50	4,447.91	3,732.12
Balance at 31st July 2006	<u><u>£16,350.54</u></u>	<u><u>£14,874.04</u></u>	<u><u>£10,426.13</u></u>

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

M Bone, PTA Treasurer

14th August 2006