

Europa PTA

Income and Expenditure from 1 August 2018 to 31 July 2019

Date of report: 30 September 2019

	Income £	Expenditure £	Net £
Brought Forward	£	-	£ 12,016
Interest & Fee charges	£ -	£ 209	£ (209)
AGM / Welcome Party	£ -	£ 461	£ (461)
PTA UK	£ -	£ 117	£ (117)
Summer Fete	£ 10,831	£ 3,005	£ 7,826
Xmas Fayre	£ 7,051	£ 1,000	£ 6,051
Xmas Cards	£ 3,069	£ 2,332	£ 737
Easyfundraising	£ 1,031	£ -	£ 1,031
Justgiving	£ 683	£ -	£ 683
label4kids	£ -	£ -	£ -
Clothing	£ 976	£ -	£ 976
Bags/T-shirts	£ 173	£ 385	£ (212)
Language Resources	£ -	£ 2,343	£ (2,343)
Cookery Books	£ -	£ -	£ -
Tea Towels	£ -	£ -	£ -
Cake Sales	£ 1,029	£ -	£ 1,029
DIY refurbishments	£ -	£ 1,503	£ (1,503)
Carnival	£ 1,306	£ 415	£ 890
Movie Night / Quiz Night	£ 1,014	£ 234	£ 780
Coffee Morning	£ 815	£ 362	£ 453
School/Other	£ 136	£ 16,574	£ (16,438)
License	£ 214	£ 857	£ (643)
DVD	£ -	£ -	£ -
St Martin	£ 1,392	£ 896	£ 496
Pamper Evening	£ -	£ -	£ -
Total	£ 29,720	£ 30,693	£ (973)

BANK Carried Forward

£ 11,043

Potential Income Projection for 2018/19	Cake Sales/Movie Nights	Summer Fete
£	£	£
-	-	-

2019 Analysis Report

NET Fundraising Activities

	2019	2018	
Summer Fete	7,826	5,212	Summer Fete
Xmas Fayre	6,051	4,534	Xmas Fayre
Fund Giving & Donations	1,714	940	Fund Giving
Clothing recycling	976	1,462	LECA
Carnival	890	705	Carnival
Cake sales/T-shirts/Bags/Cook booksetc	817	552	Cake sales/T-towels/Bags/Cook books etc
Movie Night / Quiz Night	780	55	Quiz Night
Xmas Cards	737	716	Xmas Cards
St Martin	496	620	St Martin
Coffee Morning	453	182	Coffee Morning
Other fundraising	202	1,430	Other fundraising
Pamper Evening	-	130	Pamper Evening
General PTA Exp (Interest, bank charges, stationery, consumables, posters, banners, licences & subscriptions)	362	362	AGM / Welcome Party
	(969)	(125)	General Inc & Exp (Interest, Licences & Subs)
	19,974	16,774	

Awards & Grants

	2019	2018	
Whole School			
Music Production	(1,500)	(2,500)	School Soundsystem
School Projectors	(750)	(254)	Science week
French Author	(550)	(279)	DIY ESUK
Kindness Day, Banners, Posters & Sml Equipment	(566)	(143)	Other
AGM / Welcome Party	(461)		
Canteen Floor	(214)		

Primary

DIY repairs & maintenance (3EE / Y5&6 / Primary / Summerhouse)	(1,503)	(1,635)	Summerhouse
Language Resources	(2,343)	(1,599)	Language Resources / Library
New Classroom fund	(5,000)	(1,010)	Toys & Carpet / Playground

Secondary

BAC Proclamation	(1,500)	(1,700)	S7 BBQ / Secondary opening
Duke of Edinburgh	(1,500)	(2,217)	shakespeare / drumming)
EuroSport Grant	(1,268)	(1,200)	Science Labs
S3 Puy de Fou trip & S6 Geo trip	(893)	(520)	Model UN
COSEEA - flights & accommodation	(1,101)	(870)	Co-SUP / COSEEA
S7 Illustrator & Art Department	(500)		

Training - Volley/ Fusal /Table tennis
S2 Carnegie Award / S6 School trips

(20,947) **(13,927)**

Bank carried forward

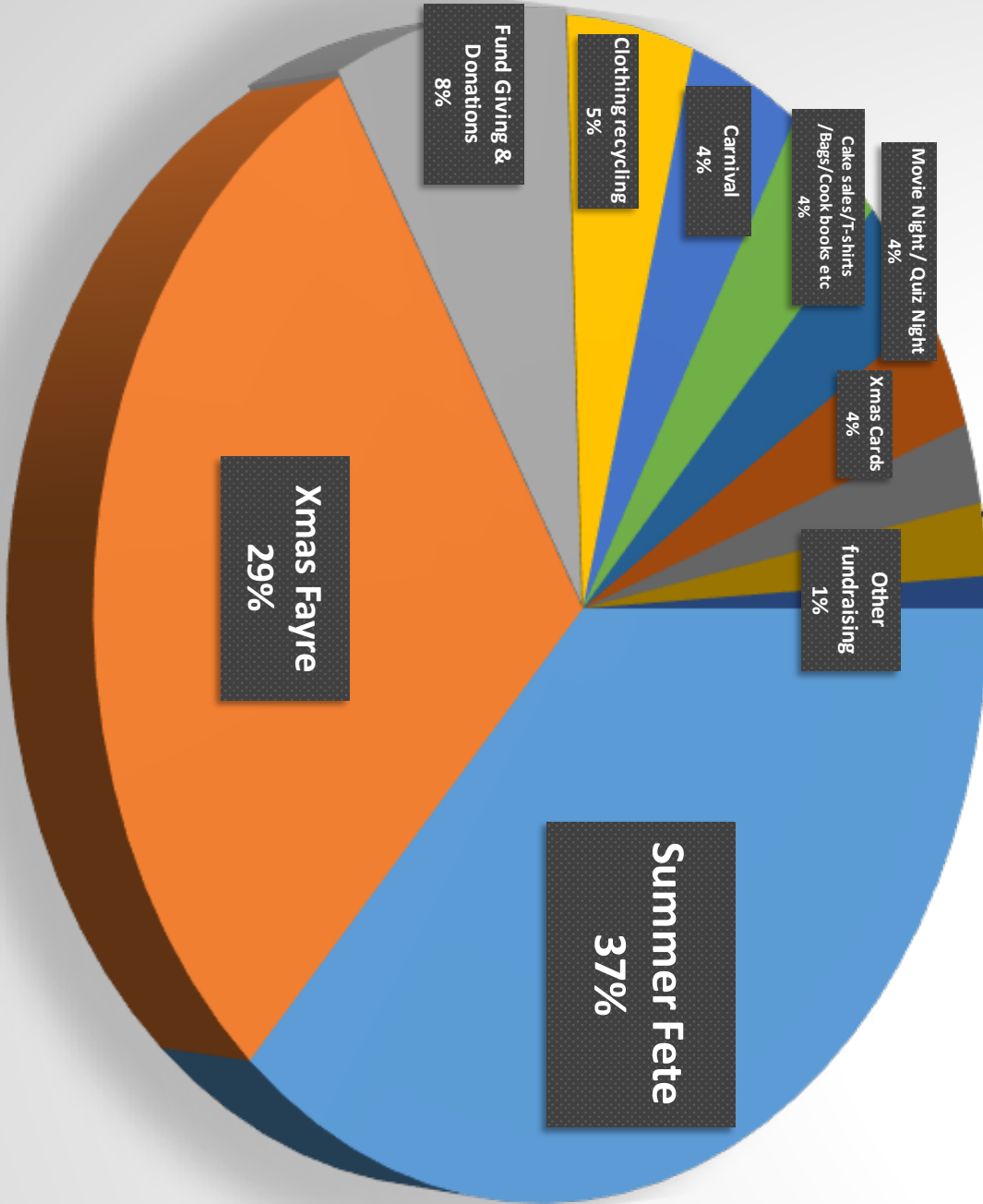
12,016 9,169
11,043 **12,016**

Potential Net income still to raise in 2018/19
Less Bank contingency

(3,000)
8,043

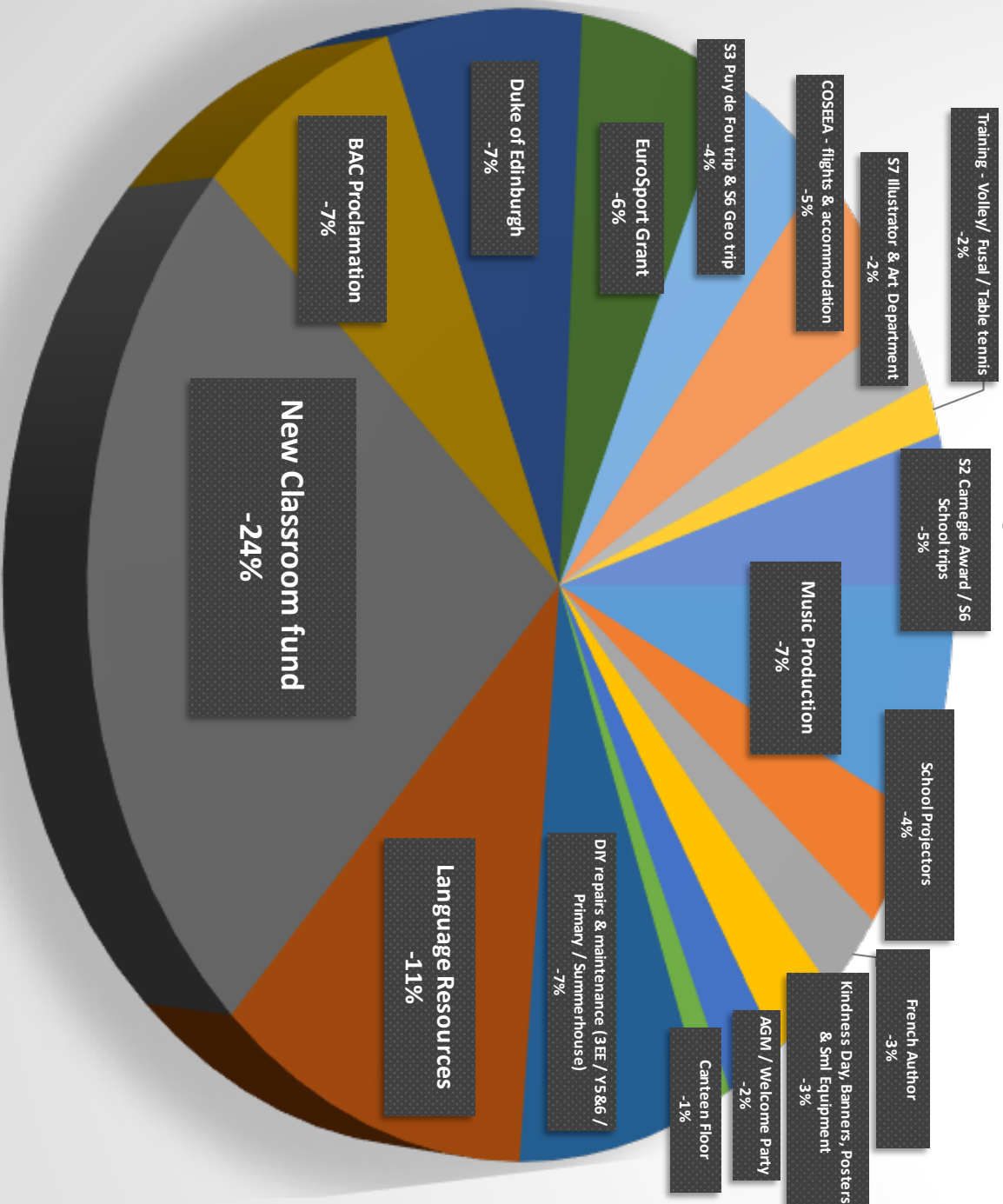
APPROX Available to Award in Grants in 2018/19

ESUK PTA 2018/19 FUNDRAISING INCOME



- Summer Fete
- Xmas Fayre
- Fund Giving & Donations
- Clothing recycling
- Carnival
- Cake sales/T-shirts /Bags/Cook books etc
- Movie Night / Quiz Night
- Xmas Cards
- St Martin
- Coffee Morning
- Other fundraising
- Pamper Evening

ESUK PTA 2018/19 AWARDS & GRANTS



- Music Production
- School Projectors
- French Author
- Kindness Day, Banners, Posters & Sml Equipment
- AGM / Welcome Party
- Canteen Floor
- DIY repairs & maintenance (3EE / Y5&6 / Primary / Summerhouse)
- Language Resources
- New Classroom fund
- BAC Proclamation
- Duke of Edinburgh
- EuroSport Grant
- S3 Puy de Fou trip & S6 Geo trip
- COSEEA - flights & accommodation
- S7 Illustrator & Art Department
- Training - Volley/ Fusal / Table tennis
- S2 Carnegie Award / S6 School trips