Europa PTA
Income and Expenditure from 1 August 2016 to 31 July 2017
Date of report: 13-09-2017

	Income	Expenditure	Net
	£	£	£
BANK Brought Forward			**10381.23**
Interest	0.00	0.00	**0.00**
AGM	0.00	0.00	**0.00**
PTAUK	0.00	101.00	**-101.00**
Summer Fete	7765.00	2484.60	**5280.40**
Xmas Fayre	3026.91	411.85	**2615.06**
Xmas Cards	2396.50	1886.99	**509.51**
Easyfundraising	578.84	0.00	**578.84**
Justgiving	100.00	0.00	**100.00**
label4kids	50.85	0.00	**50.85**
Clothing	0.00	0.00	**0.00**
Welcome Party	0.00	0.00	**0.00**
Lang Resources	0.00	0.00	**0.00**
Cookery Books	0.00	0.00	**0.00**
Tea Towels	0.00	0.00	**0.00**
Cake Sales	0.00	0.00	**0.00**
LECA	0.00	0.00	**0.00**
Carnival	812.09	679.56	**132.53**
Quiz Night	157.00	0.00	**157.00**
Coffee Morning	333.50	345.12	**-11.62**
School/Other	672.20	11754.03	**-11081.83**
License	0.00	20.00	**-20.00**
DVD	0.00	354.05	**-354.05**
St Martin	1344.30	412.54	**931.76**
Total	**17237.19**	**18449.74**	**-1212.55**

BANK Carried Forward **£ 9,168.68**

2017 Analysis Report

Fundraising Activities	
Summer Fete	5,280
Xmas Fayre	2,615
St Martin	932
Other fundraising	672
Xmas Cards	510
Quiz Night	157
Carnival	133
AGM & Welcome Party	-
Cake sales/T-towels/Bags/Cook books etc	-
LECA	-
Other Giving	730
General Inc & Exp (Interest, Licences & Subs)	(121)
Coffee Morning	(12)
	10,896
Awards & Grants	
Playground	(8,000)
Science Labs	(2,500)
DIY ESUK	(483)
DVD	(354)
Workshops (internet safety)	(300)
Science week	(121)
S6 party	(59)
Language Resources / Library	-
Other	(290)
	(12,108)
Deficit carried forward to 2018	(1,213)