

Europa PTA
Income and Expenditure from 1 August 2017 to 31 July 2018
Date of report: 17-09-2018

	Income	Expenditure	Net
	£	£	£
Brought Forward	£	-	£ 9,168.68
Interest	£ -	£ -	£ -
AGM / Welcome Party	£ 535.00	£ 172.95	£ 362.05
PTA UK	£ -	£ 105.00	£ (105.00)
Summer Fete	£ 7,797.22	£ 2,585.20	£ 5,212.02
Xmas Fayre	£ 5,184.54	£ 650.60	£ 4,533.94
Xmas Cards	£ 2,779.50	£ 2,063.99	£ 715.51
Easyfundraising	£ 582.94	£ -	£ 582.94
Justgiving	£ 357.55	£ -	£ 357.55
label4kids	£ -	£ -	£ -
Clothing	£ -	£ -	£ -
Bags	£ 36.00	£ -	£ 36.00
Lang Resources	£ -	£ 1,598.90	£ (1,598.90)
Cookery Books	£ -	£ -	£ -
Tea Towels	£ -	£ -	£ -
Cake Sales	£ 285.00	£ -	£ 285.00
LECA	£ 1,461.96	£ -	£ 1,461.96
Carnival	£ 705.00	£ -	£ 705.00
Quiz Night	£ 54.70	£ -	£ 54.70
Coffee Morning	£ 561.22	£ 379.36	£ 181.86
School/Other	£ 1,430.40	£ 12,327.63	£ (10,897.23)
License	£ -	£ 20.00	£ (20.00)
DVD	£ -	£ -	£ -
St Martin	£ 1,518.30	£ 668.16	£ 850.14
Pamper Evening	£ 130.00	£ -	£ 130.00
Total	£ 23,419.33	£ 20,571.79	£ 2,847.54

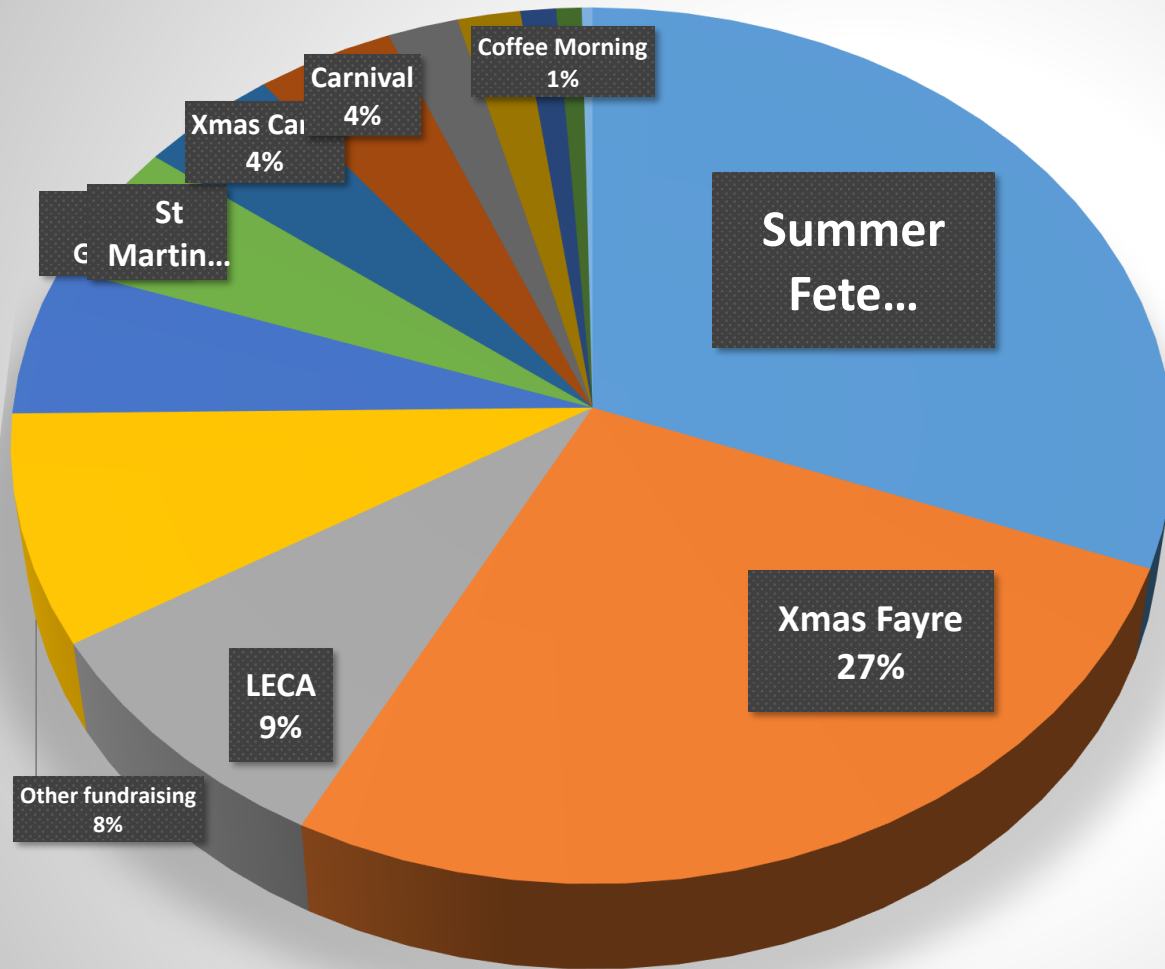
BANK Carried Forward **£ 12,016.22**

2018 Analysis Report

Fundraising Activities	
Summer Fete	£ 5,212.02
Xmas Fayre	£ 4,533.94
LECA	£ 1,461.96
Other fundraising	£ 1,430.40
Fund Giving	£ 940.49
St Martin	£ 850.14
Xmas Cards	£ 715.51
Carnival	£ 705.00
AGM / Welcome Party	£ 362.05
Cake sales/T-towels/Bags/Cook books etc	£ 321.00
Coffee Morning	£ 181.86
Pamper Evening	£ 130.00
Quiz Night	£ 54.70
General Inc & Exp (Interest, Licences & Subs)	£ (125.00)
	£16,774.07
Awards & Grants	
School Soundsystem	£ (2,500.00)
Workshops (internet safety / shakespeare /	£ (2,216.60)
S7 BBQ / Secondary opening	£ (1,700.00)
Summerhouse	£ (1,634.95)
Language Resources / Library	£ (1,598.90)
Science Labs	£ (1,200.00)
Co-SUP/ CoSEEA	£ (869.86)
Model UN	£ (520.00)
Toys & Carpet	£ (509.91)
Playground	£ (500.00)
DIY ESUK	£ (278.59)
Science week	£ (254.42)
Other	£ (143.30)
DVD	£ -
	£ (13,926.53)

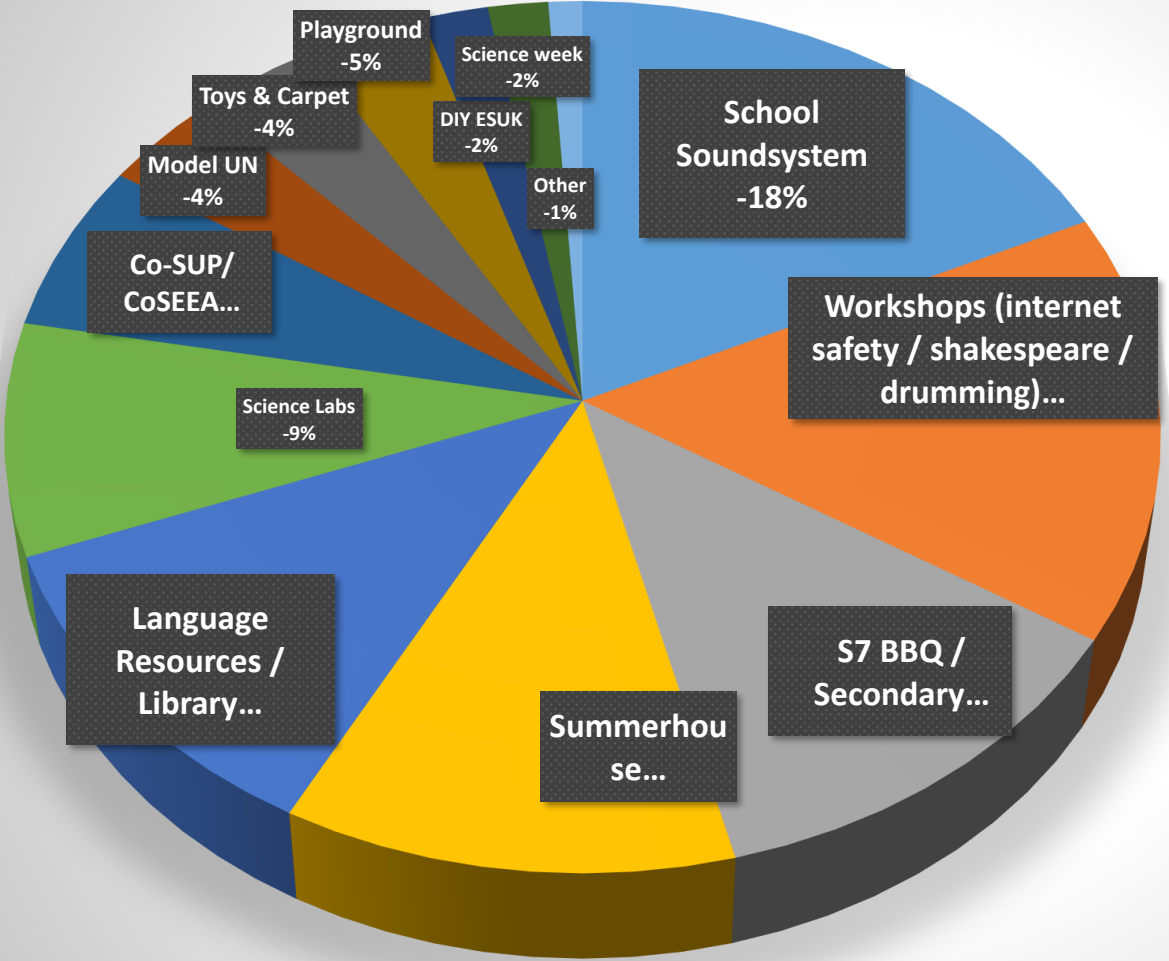
Profit carried forward to 2019 £ 2,847.54

ESUK PTA 2017/18 FUNDRAISING INCOME



- Summer Fete
- Xmas Fayre
- LECA
- Other fundraising
- Fund Giving
- St Martin
- Xmas Cards
- Carnival
- AGM / Welcome Party
- Cake sales/T-towels/Bags/Cook books etc
- Coffee Morning
- Pamper Evening
- Quiz Night

ESUK PTA 2017/18 AWARDS & GRANTS



- School Soundsystem
- Workshops (internet safety / shakespeare / drumming)
- S7 BBQ / Secondary opening
- Summerhouse
- Language Resources / Library
- Science Labs
- Co-SUP/ CoSEEA
- Model UN
- Toys & Carpet
- Playground
- DIY ESUK
- Science week
- Other