

PARENTS AND FRIENDS OF TATWORTH SCHOOL
CHARITY REGISTRATION NUMBER 1035558

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2015

<u>RECEIPTS</u>	2015	2014
	£	£
Summer Fete	2253.74	0.00
Christmas Fayre	476.13	602.98
Bingo	662.59	1431.15
Disco Glow sticks	0.00	38.60
Discos	676.21	647.92
Halloween Party	559.04	0.00
Sports Day	184.14	148.73
School Play	0.00	54.24
Non uniform days	369.15	0.00
Drinks/ bookers items re-sold	235.01	0.00
School Uniform	1.50	46.00
Carols around the Christmas tree Donations	20.20	0.00
Year 5 Donation	0.00	4.00
Book bags	62.50	24.50
Fashion Show	0.00	582.15
<u>TOTAL RECEIPTS</u>	<u>5500.21</u>	<u>3580.27</u>

<u>PAYMENTS</u>		
Discos	145.50	238.68
Christmas Presents	160.22	211.65
Fashion Show expenses	0.00	165.41
Haloween Party expenses	85.91	0.00
Christmas Bazaar Expenses	107.92	139.01
Drinks/ Coffee/ Sweets for events	979.34	889.40
Summer Fete	185.79	47.29
School Play	0.00	20.00
PTA Subscriptions	96.00	96.00
Bingo Expenses	248.44	125.93
Leavers Dictionaries	0.00	102.60
Leavers Tee shirts	210.00	181.50
KS 1 summer parties donation	75.00	0.00
Reception Book bags	115.50	149.50
Ipads	0.00	2000.00
Reception Shelter repairs	0.00	1145.50
Tug of war rope	155.00	0.00
Theatre Group	500.00	500.00
Barbeque	173.00	0.00

Football socks	23.95	0.00
Curriculum night nibbles	43.50	0.00
Donation towards Lab coats	250.00	0.00
Equipment shed	0.00	705.91

3555.07 6718.38

SURPLUS / (DEFICIT) FOR THE YEAR

1945.14 -3138.11
