

Andoversford School P.T.F.A.  
Accounts Summary 2017

	Credit Amount	Debit Amount	
<b>Opening balance</b>			<b>£4,393.93</b>
<b>Income</b>			
Total	£3,137.90		
<b>Outgoings</b>			
Expenses		£978.66	
Donations to School		£5,266.68	
<b>Totals</b>			
Total Income	£3,137.90		
Total Outgoing		£6,245.34	
<b>Closing Balance</b>			<b>£1,286.49</b>

<b>Donations to School</b>	
Coaches for school Trips	£2,500.00
IT Equipment	£2,000.00
Circus Skills Day	£350.00
Outdoor Storage	£114.00
Christmas presents	£66.20
New BBQs	£64.28
Easter prizes and eggs	£54.60
Leavers' Gifts	£45.90
Christmas Carol refreshments	£41.70
Donation to School Council	£30.00
<b>Total</b>	<b>£5,266.68</b>

<b>Income</b>	
Summer Fete	£868.80
Christmas raffle	£453.00
summer raffle	£430.50
Autumn Disco	£379.50
Summer Disco	£318.19
Mothers Day Shop	£218.50
Film Night	£200.25
Bingo	£81.60
beetle Drive	£60.00
Uniform Shop	£39.35
Jumble sale sweets	£33.02
Scavenger Hunt	£31.00
village fete sweets	£18.92
Coffee morning	£5.27
<b>Total</b>	<b>£3,137.90</b>

<b>Expenditure</b>	
Summer Fete and Disco Supplies	£438.38
Bouncy Castle (Summer Fete)	£226.50
Mothers Day Shop	£177.52
Autumn Disco Supplies	£67.68
Film Night refreshments	£24.50
Beetle Drive refreshments	£20.49
Cotswold District Council (lottery licence)	£20.00
Coffee morning cakes	£3.59
<b>Total</b>	<b>£978.66</b>