

Wildmoor Heath PTA

Accounts for Year Ending July 2018

	£	£
<u>Funds Raised from Events & Donations</u>		
Happy School Bags	942.50	
Disco	377.93	
Easter Egg Hunt	662.43	
Bingo	559.93	
Talent Show	177.33	
Xmas Fayre 2017	2,095.07	
Ice-Pops	781.93	
Sponsored Walk	1,531.62	
Night Walk	392.24	
Label Planet	12.00	
Quiz Night	100.00	
Xmas Concert & Nativity Raffles	417.00	
Break The Rules Day	442.35	
<u>CAF/Co-op</u>	891.55	
		<u>9,383.88</u>

Purchases for schools		
Y1 - Brooklands Museum	(135.00)	
Liz Johnson - Books etc.	(2,000.00)	
YR/Y1 Panto (coach)	(375.00)	
WMH - Licence Micro Library	(610.00)	
WMH - Literacy Additional Resource - Xmas Gift PTA	(714.15)	
Xmas Lunch	(137.25)	
WMH Y5 & Y3 Trips	(610.00)	
WMH - Netball Equipment	(365.87)	
WMH - Y2 Legoland Trip	(300.00)	
WMH - Carnival Donation	(400.00)	
WMH - Reception Trip	(260.00)	
WMH - Life Education (Life Bus)	(852.00)	
WMH - Trim Trail Ropes	(540.36)	
WMH - Dishwasher	(194.00)	
WMH - Lunch Trolley x4	(787.20)	
WMH - Year 6 Trip	(310.00)	
WMH - Year 4 Trip	(280.00)	
WMH - Year 6 Yearbook	(319.68)	
		(9,190.51)

<u>PTA Expenses</u>		
PTA Insurance 2018	(105.00)	
New PTA Disco Speakers	(78.00)	
		<u>(183.00)</u>

<u>Other (stock/misc)</u>	26.01	
		<u>26.01</u>

Net Income generated 2017/18		<u>36.38</u>
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Opening balance bank	<u>5,700.16</u>	
cash	<u>0.00</u>	
Add income generated (above)	<u>36.38</u>	
Closing balance cash & bank	<u>5,644.32</u>	

Represented by:		
HSBC acct		
Difference		<u>(5,644.32)</u>

Outstanding commitments