

2017/18 Accounts Summary

As at 29 December 2018

	Received	Paid	Net
Disco	2,111.40	261.44	1,849.96
Ecokids	433.76	0	433.76
Easyfundraising	384.42	0	384.42
Xmas	16,664.24	6,020.48	10,643.76
Quiz Night	0	0	0
Summer Fete	15,747.65	5,600.71	10,146.94
Circus	4,073.50	3,119.00	954.5
Choc Bingo	0	0	0
Vista	12,983.50	5,600.00	7,383.50
Donations to School	0	5,768.00	-5,768.00
Race Night	1,815.75	954.5	861.25
2nd Hand Uniform	71	0	71
PTA Refreshments	861.05	626.58	234.47
Sports - mud runs	1,853.72	338.21	1,515.51
Arboretum	0	0	0
Cake Sale	1,321.60	748	573.6
Theatre	0	0	0
Cinema	0	420	-420
Misc	132	534.84	-402.84
Total	£58,453.59	£29,991.76	£28,461.83
	£132.00	£534.84	