

Balance Sheet @ 31AUG18

Current Assets

Cash	42,218.86	our yr end balance
Prepayments	1,916.76	what we've paid for the following term fundraising events
	44,135.62	

Current Liabilities

Accrual for library	10,000.00
Accrual for outdoor chang	5,000.00
Bobbi Thomas Expenses	99.00
Laura Moore Hay exp no b	17.15
	15,116.15

Net Assets

29,019.47

Capital & Reserves

Retained Earnings B/F	26,033.69	Adjusted for deferral
2017-2018 Profit	2,985.78	from the P&L
Retained Earnings C/F	<u>29,019.47</u>	

Check

0.00

COMPUTED BY
~~DAVID~~

CAT BURNETT 01.03.19

ADDED BY:

D. Moore

Doris Greenmayer

4.4.19

Burhill PTA Account

P&L Sept 2017-Aug 2018

Income

Burhill Ball 2018	16,937.48
Christmas Fair 2017	6,481.03
Discos 2018	1,438.20
Fireworks	15,619.91
Ice Creams	778.00
Quiz Night	2,373.70
Summer Fair	6,878.49
Strictly Night	1,174.21
Teatowels	2,033.45
Yr 6 Leavers party	1,886.00
Yr 6 Sweatshirts	1,305.00
Bake Sale	1,041.19
2nd hand uniform sale	644.90
Donation (Deutche bank)	1,000.00
Easy Fundraising	126.06
Christmas Cards	674.00
Labels	31.43
Hopscotch sponsorship	10.00
	60,433.05

Costs of Fundraising

Burhill Ball 2018	8,739.20
Christmas Fair 2017	3,200.54
Discos 2018	372.04
Fireworks	7,489.48
Ice Creams	179.69
Quiz Night	2,044.72
Summer Fair	3,941.09
Strictly Night	315.62
Teatowels	1,411.72
Yr 6 Leavers party	2,130.99
Yr 6 Sweatshirts	1,064.85
	30,889.94

Costs to PTA

AGM Meeting	60.24
Instruments	1,200.00
welly shed	1,007.00
plastic boxes for Xmas decs	80.00
Assets	46.81
Bees	48.48
Class Fund	1,263.28
Christmas Gifts, school lunch, reindeers	944.84

Charitable Donations	500.00
FoB Meeting	180.55
Hardship Fund	1,902.99
Gifts for PTA helpers	63.60
Parents welcome	6.00
School books	1,805.26
Sports Day	99.90
School trips (wristbands)	161.10
Stories by candlelight	184.65
Teacher's class gift	799.98
Coach for choir trip	540.00
PTA Expenses	546.50
	11,441.18

Total Costs	42,331.12
cost breakdwn (inv rec'd this year)	42,142.07
elfridges purchase in 2016-2017- costs for this year	189.05

Accrual for Committed Funds

Library	10,000.00
Outdoor changing rooms	5,000.00
Bobbi Thomas Expenses - no bank details	99.00
Laura Moore Hay - expenses without backup	17.15

Sept 2017-Aug 2018 Profit

ADMITTED BY: 2,985.78

COMPLETED BY
CAT BENNETT 01.03.19

D. Will

Doris Gronmayer
04.04.19

[Signature]