

MOUNT GRACE SCHOOL PTFA ACCOUNTS

	2010/2011 £	2009/2010 £
INCOME		
ELM COURT	1,814.72	3,201.71
NOVEMBER FAYRE	3,059.42	3,040.04
SUPPER QUIZ	2,481.12	2,853.08
STAMP FAIRS	1,326.92	1,388.42
100 CLUB FUNDS	500.00	750.00
FOOTBALL TOURNAMENT	467.64	456.67
CARNIVAL	601.00	638.21
COMMUNITY DAY	0.00	210.91
GYM AND DANCE DISPLAY	276.92	251.58
PRIMARY SCHOOLS ATHLETICS	26.85	27.50
PRIMARY SCHOOLS NETBALL TOURNAMENT	34.10	0.00
DIGITAL DIVIDE COMPUTERS	11.00	117.50
DISCO INFERNO	199.74	0.00
BODY SHOP EVENING	0.00	111.00
RACE NIGHT	0.00	676.24
BACK TO THE 80's SHOW	0.00	166.80
LE GROS NETBALL TOURNAMENT	0.00	44.60
HAITI EARTHQUAKE APPEAL COLLECTION DONATION	0.00	440.00
	0.00	30.00
	<u>£10,799.43</u>	<u>£14,404.26</u>

EXPENDITURE

MINI BUS & LIMITER	15,224.00	0.00
LEXIA LITERACY PROGRAMME	4,975.00	0.00
HALL LIGHTING	0.00	1,838.00
DONATION FOR DUKE OF EDINBURGH AWARD	273.00	229.00
DONATION FOR GOAL POSTS	300.00	0.00
DONATION TOWARDS MINI SOCCER GOALS	0.00	250.00
DONATION FOR CRICKET PITCH RENEWAL	449.55	0.00
COMPRESSOR AND TOOL KIT	142.97	0.00
DIGITAL DIVIDE COMPUTERS	11.00	117.50
NCPTA INSURANCE	100.00	103.00
LOTTERY LICENCE	20.00	20.00
GAZEBOS	99.98	0.00
LEAVING GIFT L. WESTON	100.00	0.00
LEAVING GIFT A. PICKFORD	16.00	0.00
SPECIAL BIRTHDAY GIFT - P FREEMAN	18.55	0.00
PASTA MAKER FOR KITCHEN	20.00	0.00
BULBS FOR SCHOOL POTS	20.93	0.00
REPAIR TO PTFA CUPBOARD	13.00	0.00
DONATION FOR SANDYMOUTH TRIP	0.00	250.00
BOOKS FOR LIBRARY	0.00	199.60
RAY CATTERMOLLE TROPHY	0.00	148.70
DONATION TO ALZHEIMERS SOCIETY	0.00	50.00
	<u>£21,783.98</u>	<u>£3,205.80</u>

**MOUNT GRACE SCHOOL PTFA ACCOUNTS
AS AT 31ST JULY 2011**

		£
Income		10,799.43
Bank Balances B/F		
	Current	15,836.79
	Deposit	16,611.74
		<u>43,247.96</u>
Interest		
	Current	0.00
	Deposit	11.03
Total Assets		<u>43,258.99</u>
Less Expenditure		(21,783.98)
		<u><u>£ 21,475.01</u></u>
Bank Current Account as at 31/07/11		9,852.24
Bank Deposit Account as at 31/07/11		11,622.77
		<u><u>£ 21,475.01</u></u>

DEPOSIT ACCOUNT ANALYSIS

Opening Balance	16,611.74
Funds added	0.00
Funds used	(5,000.00)
Interest	11.03
	<u><u>£ 11,622.77</u></u>


 Brian Legate
 Treasurer

In my opinion these statements give a true and fair view of the state of the Mount Grace School PTA affairs as at 31/07/11


 Judith West
 Auditor

(Note that percentage of all profits are kept in a deposit account in order to be ready for the next minibus purchase.)