

Autumn Review 01/09/2015 - Present

- Our current balance is £6330.24
- Donations to school £2181.48, includes:
 - Coats for the school staff £334
 - School pantomime £510
 - Year 1 trip to Higgins Museum £250
 - Christmas books £121.48
 - Scholastic book fair raised £966 worth of books for the school

Events last term:

EVENT	AMOUNT RAISED (£)
Christmas Fair	531.94 no match fund invested in games that can be used in future
School Disco	260.12
Christmas Bazaar	172.00
Funmats	165.85
Nativity Sales	117.00
Cake sales	57.37
Total	1304.28

Matters Outstanding

- Biddenham Show - monies not received for 2014/2015, this is being looked into
- Filing of annual return of the charity commission 29/01/16
- Promote Easy fundraising
- Payment for library seating
- Payment for Christmas crackers
- Promote match fund donors

St. James' VA Lower School PSA 2015-2016 -as at 18/01/16

Income & Expenditure for the year ended 31 August 2016

<u>2014/2015</u>	<u>Income</u>	<u>2015/2016</u>	
£		£	
1,074.19	NCPTA Insurance		
111.25	PSA	729.99	BBC notice board donation
54.40	Uniform		
240.97	Buy @ St James Easy Fundraising		
64.60	Bag 2 School		
158.92	Movie Night		event not organised
1,522.80	Christmas Fayre	785.78	Includes £660 charity fund match
629.68	Christmas Cards/funmats	1,087.85	
177.50	Christmas Bazaar	172.00	
16.39	Nativity Teas/sale bears/b...	117.00	
463.61	School Disco	319.79	
1,367.62	Summer Fayre	826.52	£826.52 Barclays charity match fund donation in 2015/2016 accounts 17/9/15
161.94	Penny Lane		event not taken place yet
1,415.00	Auction of Promises	259.05	Gift aid received for 2015 auction of promises
2,321.26	Quiz night		event not taken place yet
70.20	Cake Sales	57.37	
109.80	Lollipop sales		
-	Biddenham Show		
	Teddy Bear/bags/puddings	22.86	
	Book Fayre	1,278.44	
	Interest Earned		
	Recycool		
<u>9,960.13</u>	Total	<u>5,656.65</u>	

<u>2014/2015</u>	<u>Expenditure</u>	<u>2015/2016</u>	
£		£	
5,103.46	Donations to school	1,215.98	Detailed on the next sheet
78.50	NCPTA Insurance	96.00	Postage for mapac
117.60	PSA	766.59	Gambling lic, meet & greet, present for ex members, bags, bears, puddings
125.62	Uniform		
0.00	Buy @ St James Easy Fundi	0.00	
	Bag 2 School	0.00	
66.34	Movie Night		
220.87	Christmas Fayre	294.58	
399.38	Christmas Cards/funmats	922.00	
	Christmas Bazaar	0.00	
0.00	Nativity Teas	0.00	
211.03	School Disco	59.67	
487.20	Summer Fayre		Additional expenses £116 + £80 (dj) paid from takings on the day
	Penny Lane	0.00	
	Auction of Promises	0.00	
913.82	Quiz Night		
	Cake sales	0.00	
	Lollipop sales	0.00	
	Biddenham Show		
	Book fayre	1,297.41	
	Table Top Sale		
	Recycool		
<u>2,620.36</u>	Total	<u>4,652.23</u>	<u>0.00</u>
<u>7,339.77</u>	Net Movement for the yea	<u>1,004.42</u>	<u>0.00</u>

PROFIT ON ACTIVITIES 2015-2016 (ongoing)

<u>2014/2015</u>		<u>2015/2016</u>	
£		£	
240.97	Buy @ St James Easy Fundraising		
64.60	Bag 2 School		
92.58	Movie Night	0.00	
1,146.75	Christmas Fayre	531.94	
230.30	Christmas Cards/funr	165.85	
177.50	Christmas Bazaar	172.00	
16.39	Nativity Teas/	117.00	
158.92	School Disco	260.12	
1,706.94	Summer Fayre		
161.94	Penny Lane	0.00	
1,674.05	Auction of Promises		
1,407.44	Quiz Night	-	
70.20	Cake sales	57.37	
109.80	Lollipop sales	0.00	
0.00	Biddenham Show	0.00	Detailed on Separate sheet
	Book Fayre	(18.97)	
<u>7,258.38</u>		<u>1,285.31</u>	

Donations to the School 2015/2016 (ongoing)

£

Coats for staff

334.00

Santa Books

121.48

School pantomime

510.00

Yr 1 trip to the Higgins museum

250.00

School library seating

Total

1,215.48