

Millfields PSA Final Accounts Summary 2017-18

Source/spend	Receipts	Payments	Surplus/ deficit	Accumulated fund b/fwd and c/fwd
Accumulated fund b/fwd				£16264.28
Tuck shop	£2870.77	£0.00	£2870.77	
Uniform	£66.50	£0.00	£66.50	
Xmas fair	£1865.03	£381.80	£1483.23	
Xmas cards	£1083.00	£820.00	£263.00	
Raffle	£50.00	£0.00	£50.00	
Fright night disco	£685.30	£82.37	£602.93	
Silent disco	£642.60	£482.14	£160.46	
Infant disco	£709.60	£238.84	£470.76	
Summer fair	£7374.04	£512.97	£6861.07	
Clapton jumbletrail	£59.70	£0.00	£59.70	
Banking	£7.01	£0.00	£7.01	
General donations	£338.04	£0.00	£338.04	
Renew (restricted)	£157.72	£0.00	£157.72	
Enrich (restricted)	£78.40	£0.00	£78.40	
Inspire (restricted)	£39.20	£0.00	£39.20	
ARP book club (restricted)	£0.00	£65.90	-£65.90	
Alexander Knight (restricted)	£3000.00	£0.00	£3000.00	
Early years	£0.00	£1030.12	-£1030.12	
PE equipment	£0.00	£3594.97	-£3594.97	
Defibrillator	£0.00	£1000.00	-£1000.00	
ARP horseriding	£435.00	£870.00	-£435.00	
Sports activities	£0.00	£130.00	-£130.00	
Playpod grant	£0.00	£200.00	-£200.00	
Nursery playground equipment	£0.00	£10000.00	-£10000.00	
Easter bonnet competition prizes	£0.00	£40.50	-£40.50	
Leavers	£0.00	£121.50	-£121.50	
PTAUK membership	£0.00	£117.00	-£117.00	
Totals	£19461.91	£19688.11	-£226.20	£16038.08

Restricted and Earmarked funds	Brought forward	Received / allocated this year	Spent this year	Total carried forward
Restricted Fund - Renew	£0.00	£157.72	£0.00	£157.72
Restricted Fund - Enrich	£0.00	£78.40	£0.00	£78.40
Restricted Fund - Inspire	£0.00	£39.20	£0.00	£39.20
Restricted Fund - ARP book club	£257.23	£0.00	£65.90	£191.33
Restricted Fund - Alexander Knight sponsorship	£0.00	£3000.00	£0.00	£3000.00
Total restricted funds carried forward				£3466.65
Earmarked for nursery playground	£0.00	£15500.00	£10000.00	£5500.00
Total restricted and earmarked funds carried forward				£8966.65
Total unrestricted & available funds carried forward				£7071.43
Cash summary				
CAF Gold account	£15384.42			
Co-op account	£569.46			
Tuck shop float	£25.00			
Cash at home	£9.20			
Cash held by Ane Christensen	£50.00			
Total cash	£16038.08		Discrepancy	£0.00
Prepared by: Dawn Torabi				
Approved by:				
Independent Examiner:				