

GULLANE PTA FUND RAISING ACCOUNTS SUMMARY FOR PERIOD 30/6/2018 - 30/6/2020

The PTA have raised a total profit over the last two years of £17,348.75 (split as £10,638.54 in 2018/29 and £6,710.21 in 2019/20) through the various fund raising activities and events held. Unfortunately profit levels in 2019/20 were adversely impacted by the lack of summer fair, after it had to be cancelled due to COVID-19.

Funds totalling £4,438.07 have already been transferred to the school to pay for the annual school pantomime, PVG checks and other administrative items.

A total sum of £13,460.68 is to be held by the PTA until the current work on the school extension is complete before deciding what the money raised should be spent on.

GULLANE PTA FUND RAISING ACCOUNTS SUMMARY FOR PERIOD 30/6/2019 - 30/6/2020

OPENING BALANCE **10,330.84**

FUND RAISING EVENTS	EXPENDITURE	INCOME	PROFIT	SUB TOTAL
Monster Mash	(150.24)	855.55	705.31	705.31
School lottery	-	952.80	952.80	1,658.11
Christmas Fundraising	(165.34)	1,938.24	1,772.90	3,431.01
Xmas Filmnight	(429.87)	1,311.09	881.22	4,312.23
Calendars	(536.83)	759.33	222.50	4,534.73
Race Night	(701.76)	2,884.78	2,183.02	6,717.75
Easy Fundraising	-	131.46	131.46	6,849.21

TOTAL **6,849.21**

Misc/annual costs (217.00) 78.00 (139.00) - 139.00

TOTAL FUND RAISING EVENTS **(2,201.04) 8,911.25 6,710.21 6,710.21**

Funds paid to school during school year **(2,580.37) (2,580.37)**

ENDING BALANCE (CURRENT) **14,460.68**

TOTAL PROFIT 2018/2019 **6,710.21**

Breakdown of Balancing Entries

Bank Balance as at 30/06/19	10,330.84
Add 2020 Net Profit	6,710.21
Sub Total	17,041.05
Minus Payment to School for Fees paid in 2019/20	(2,580.37)
Bank Account Closing Balance as at 30/6/20	14,460.68

Bank Statement Balance as at 10/06/20 13,525.23 Agreed to statement 02/06/20

Reconciling items

Easyfunding chq to be banked	24.45	Banked 28/07/20
Race Night money to be banked	1,016.00	Banked 28/07/20
Race night invoice overpayment made	75.00	Outstanding
Refund to Kelli for auction prize	- 180.00	

Reconciled Balance as at 10/06/20 **14,460.68** -

less £1000 float for 2020/2021 **(1,000.00)**

Payment to School for 2018/19/20 **13,460.68**

GULLANE PTA FUND RAISING ACCOUNTS SUMMARY COMPARISON 2016/2017/2018/2019

FUND RAISING EVENTS	EXPENDITURE	INCOME	PROFIT
Monster Mash 2019	150.24	855.55	705.31
Monster Mash 2018	173.00	532.15	359.15
Monster Mash 2017	92.80	685.95	593.15
Monster Mash 2016	154.23	588.07	433.84
Misc fees 2019/2020	217.00	78.00	(139.00)
Misc fees 2018/2019	559.60	-	(559.60)
Misc fees 2017/2018	236.77	-	(236.77)
Misc fees 2016/2017	234.00	-	(234.00)
School lottery 2019/2020	-	952.80	952.80
School lottery 2018/2019	-	1,455.10	1,455.10
School lottery 2017/2018	-	1,750.90	1,750.90
School lottery 2016/2017	-	1,170.00	1,170.00
Christmas concerts 2019	165.34	1,938.24	1,772.90
Christmas hamper raffle 2018	184.18	1,758.20	1,574.02
Christmas hamper raffle 2017	131.94	1,686.01	1,554.07
Christmas hamper raffle 2016	134.00	1,522.70	1,388.70
£1 in envelope Xmas Concert 2017	-	302.30	302.30
£1 in envelope Xmas Concert 2016	-	331.80	331.80
Calendars - 2019	536.83	759.33	222.50
Calendars - 2018	644.32	1,854.20	1,209.88
Calendars - 2017	808.38	1,898.60	1,090.22
Calendars - 2016	784.24	1,838.70	1,054.46
FilmNight 2020	429.87	1,311.09	881.22
FilmNight 2019	545.64	1,922.81	1,377.17
Quiz Night - 2019	20.49	40.01	19.52
Quiz Night - 2018	415.63	3,339.00	2,923.37
Quiz Night - 2017	754.33	2,839.17	2,084.84
Race Night 2020	701.76	2,884.78	2,183.02
Race Night 2019	644.04	3,423.24	2,779.20
Karaoke - 2018	245.24	833.00	587.76
Band Night - 2017	891.36	1,355.00	463.64
Summer Fair - 2020	-	-	-
Summer Fair - 2019	1,241.19	3,460.15	2,218.96
Summer Fair - 2018	1,265.08	4,223.40	2,958.32
Summer Fair - 2017	1,316.46	4,216.40	2,899.94
Easy fundraising 2019/2020	-	131.46	131.46
Easy fundraising 2018/2019	-	205.14	205.14
Easy fundraising 2017/2018	-	324.12	324.12
Easy fundraising 2016/2017	-	16.08	16.08
	-	-	-
TOTAL FUND RAISING EVENTS 2016/2017	4,268.62	13,877.92	9,609.30
TOTAL FUND RAISING EVENTS 2017/2018	3,195.84	15,043.28	11,847.44
TOTAL FUND RAISING EVENTS 2018/2019	4,012.46	14,651.00	10,638.54
TOTAL FUND RAISING EVENTS 2019/2020	2,201.04	8,911.25	6,710.21
Difference - 2018 vs 2017	(1,072.78)	1,165.36	2,238.14
Difference - 2019 vs 2018	816.62	(392.28)	(1,208.90)
Difference - 2019 vs 2017	(256.16)	773.08	1,029.24
Difference - 2020 vs 2019	(1,811.42)	(5,739.75)	(3,928.33)

GULLANE PTA FUND RAISING ACCOUNTS SUMMARY FOR PERIOD 30/6/2018 - 30/6/2019

OPENING BALANCE				13,413.57
FUND RAISING EVENTS	<u>EXPENDITURE</u>	<u>INCOME</u>	<u>PROFIT</u>	<u>SUB TOTAL</u>
Monster Mash	(173.00)	532.15	359.15	359.15
School lottery	-	1,455.10	1,455.10	1,814.25
Christmas hamper raffle	(184.18)	1,758.20	1,574.02	3,388.27
Xmas Filmnight	(545.64)	1,922.81	1,377.17	4,765.44
Calendars	(644.32)	1,854.20	1,209.88	5,975.32
Quiz Night	(20.49)	40.01	19.52	5,994.84
Race Night	(644.04)	3,423.24	2,779.20	8,774.04
Summer Fair	(1,241.19)	3,460.15	2,218.96	10,993.00
Easy Fundraising	-	205.14	205.14	11,198.14
TOTAL				11,198.14
Misc/annual costs	(559.60)		(559.60)	(559.60)
TOTAL FUND RAISING EVENTS	(4,012.46)	14,651.00	10,638.54	10,638.54
Funds to School (29th August 2018)	(12,113.57)			(12,113.57)
Funds paid to school during school year	(1,857.70)			(1,857.70)
Adjusting entries (see breakdown below)				250.00
ENDING BALANCE (CURRENT)				10,330.84
TOTAL PROFIT 2018/2019			<u>10,638.54</u>	

Breakdown of Balancing Entries

Bank Balance as at 30/06/18	13,413.57	
Add 2018 Net Profit	<u>10,638.54</u>	
Sub Total	24,052.11	
Plus allowance for Race Night Auction Dinner	250.00	
Subtotal	24,302.11	
Minus Payment to School for 2017/18	(12,113.57)	
Minus Payment to School for Fees paid in 2018/19	(1,857.70)	
Bank Account Closing Balance as at 30/6/19	10,330.84	Agreed to Bank Statement
less £1000 float for 2019/2020	(1,000.00)	
less £250 allowance for quiz auction food	(250.00)	
Payment to School for 2018/19	<u><u>9,080.84</u></u>	