



Alsager Highfield School Parents and Friends Association

30th January 2020

Income and Expenditure Summary - Year to Date

Balances brought forwards from 18/19 School year	£	Comment
Cash at bank	£ 2,605.07	
Cash in hand	£ 56.40	
TOTAL B/F	£ 2,661.47	A

Fundraising Activity	Income	Expenditure	Net income	
Discos	£ 647.90	£ 382.92	£ 264.98	
Non Uniform Day	£ 242.60	£ -	£ 242.60	
Chocolate Tombola	£ 396.00	£ 53.47	£ 342.53	
Christmas Fair	£ 937.82	£ 311.14	£ 626.68	
Infant Nativity	£ 162.00	£ -	£ 162.00	
PFA Social Nights	£ -	£ -	£ -	
Refreshment for Pantomime	£ -	£ -	£ -	
Easter Bingo	£ -	£ -	£ -	
Raffles	£ 81.00	£ -	£ 81.00	
Mother's Day Gifts	£ -	£ -	£ -	
Father's Day Gifts	£ -	£ -	£ -	
Easy Fundraising	£ -	£ -	£ -	
Cauliflower Cards	£ -	£ -	£ -	
Inter School Tuck Shop	£ -	£ -	£ -	
Donations	£ -	£ -	£ -	
PFA Insurance	£ -	£ 110.00	£ -110.00	
Lottery License	£ -	£ 20.00	£ -20.00	
Miscellaneous	£ 0.01	£ -	£ 0.01	
TOTAL FUNDRAISING	£ 2,467.33	£ 877.53	£ 1,589.80	B

FUND AVAILABLE FOR DISPERSAL			£ 4,251.27	C = A + B
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Contributions to School	£	
Reception aprons	£ 68.95	
Reception 19/20 water bottles	£ 56.00	
Reception 19/20 book bags	£ 123.50	
Theatre trip refreshment	£ 66.00	
Christmas party decorations	£ 95.92	
Christmas Santa Backdrop	£ 21.47	
Christmas Infant Gifts	£ 85.00	
Garden	£ -	
Library	£ -	
Music Instrument	£ -	
Furniture	£ -	
Leavers' party	£ -	
Activity week	£ -	
Miscellaneous	£ -	
TOTAL CONTRIBUTIONS	£ 516.84	D

Future agreed contributions	£	
TOTAL FUTURE AGREED CONTRIBUTIONS	£ -	E

TOTAL FUNDS DISPERSED			£ 516.84	F = D + E
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BALANCE AFTER CONTRIBUTIONS AND EXPENSES			£ 3,734.43	G = C - F
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