

YSGOL TYCROES PTA STATEMENT OF ACCOUNTS - 1st SEPTEMBER 2018 - 31ST AUGUST 2019

	Value £
Income 2018-19	
*Christmas Fayre	2117.64
*Valentines Disco	605.9
*Sponsored Walk	1168.2
Carmarthen CC (Grant)	1000
Llanedi CC (Grant)	1500
*Summer Fayre	772.46
*Sports Day	325.6
Other donations/credits	163.45
Summary Total	7653.3
Expenditure 2018-19	
Christmas Fayre (Raffle prizes & selection box/sundries for stalls)	825.57
Valentines Disco (DJ, sundries for stalls, venu hire)	201.98
Sponsored Walk	0
Summer Fayre (Events hire, purchases, sundries for stall)	826.38
Sports Day (sundries for stalls)	46.4
<i>Other Expenditure :</i>	
Food Safety at work training (12)	
Parentkind registration (105)	
Floats (460) - included within overall income streams)	
Micellaneous (80)	657
College Street Books	590.53
Tycroes School (Playground)	1680
Tycroes School (Playground - Grant Carm CC)	1000
Committed spend (cheques pending)	0
Summary Total	5827.9
Total Income less Expenditure for year ending 31/8/2019	1825

	Value £
Balance B/F 1st September 2018	4528.34
Total Income less expenditure 2018-19	1825.39
Balance in account as at 31st August 2019	6353.7

Notes

* Income includes float