

Kings Court School Association
Receipts and Payments 15th September 2018-14th September 2019

Bank balance @ 15/9/2018 £4,432.20

1. External Fundraising

Bank Interest	£0.00	
Old Windsor Carnival Committe	£700.00	
HSBC Donation	£1,000.00	
Bank Charge reimbursed	£4.00	
Stilkins commission	£6.75	
Easy Fundraising	£107.37	
Total	<u>£1,818.12</u>	<u><u>£1,818.12</u></u>

2. Fundraising events

	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>	
Cake Sales, hot chocolate and ice lollies	£526.00	£0.00	£526.00	
Popcorn	£328.79	£52.69	£276.10	
Phil The Bag	£434.00	£0.00	£434.00	
Christmas Raffle and refreshments	£411.87	£0.00	£411.87	
Christmas Tea Towels, Cards and Mugs	£1,343.00	£767.95	£575.05	
Discos	£1,348.03	£266.39	£1,081.64	
Spring Fayre	£6,585.96	£105.99	£6,479.97	
Sports Day Raffle and refreshments	£644.51	£0.00	£644.51	
Running for reading paid into bank	£135.00	£0.00	£135.00	
Total	<u>£11,757.16</u>	<u>£1,193.02</u>	<u>£10,564.14</u>	<u><u>£10,564.14</u></u>

Total Income £12,382.26

3. Payments to School

Graffiti workshop	£567.88	
Lego Workshop	£326.00	
Look Out Trip	£750.00	
Woolley Firs Trip	£294.00	
Duckling Hatching Kit	£260.00	
Leavers Cinema Trip	£300.00	
Leaver Books and Trophies	£628.75	
	<u>£3,126.63</u>	<u><u>£3,126.63</u></u>

4. Other Expenses

Christmas lunch decorations and supplies	£79.20	
Insurance/Parentkind Subscription	£105.00	
Classroom gifts	£207.90	
Chocolates/gifts for teachers	£75.50	
Total	<u>£467.60</u>	<u><u>£467.60</u></u>

Total Expenditure £3,594.23

Surplus/Deficit for the year £8,788.03

Reconciliation

Bank balance at 15th September 2018		£4,432.20
Stock of disco supplies at 15th September 2018		£137.00
Monies received into bank relating to previous year		£918.30
Surplus for the year		<u>£8,788.03</u>
		<u><u>£14,275.53</u></u>

Bank balance on 14th September 2019 £14,275.53