St. Colmcilles PTA (ref NIC 100389)
Accounts Year September 2015 - August 2016

Opening Balance	**£13,090.26**

Income

A	PTA Monthly Draw	**£1,250.00**
	Term 1 (£770)	
	Term 2 (£480)	
B	Christmas Craft Fair	**£984.00**
C	Christmas Non-Uniform	**£202.60**
D	Easter Raffle	**£1,210.00**
E	Sports Day	**£555.50**
F	Smarties Challenge	**£1,149.35**
Total Income		**£5,351.45**

Expenditure

A.	Sports Day Medals	**£400.74**
B	PTA UK Registration	**£101.00**
C	EA NE Region IPADs	**£9,000.00**
D	Monthly Draw Prizes (6nr x £100)	**£600.00**
E	Bank Charges Sept 15/Aug 16	**£103.27**
	Aug-Nov (£20.41)	
	Nov-Feb(£22.93)	
	Feb-May(£28.01)	
	May-Aug(£31.92)	
Total Expenditure		**£10,205.01**

Summary

Income + Opening Balance	**£18,441.71**
Expenditure	**£10,205.01**
Closing Balance	**£8,236.70**