

FRIENDS OF REGENT HOUSE PTA

Statement of Income and Expenditure for the year ended 31 August 2019

Income

Opening Balance - Current A/c No1	£	5,753.51	
Opening Balance - Current A/c No2	£	2,690.00	
BBQ JUN18+19	£	711.27	
Year 8 Disco	£	497.90	
Prep Tea/Coffee	£	627.65	
Uniform Shop	£	1,830.34	
FORH Gala Ball	£	3,325.00	
Donations	£	1,095.00	
Rugby Money	£	600.00	
			£ 8,687.16
			<u>£ 17,130.67</u>

Outgoings

Hygiene Baskets	£	22.93	
Dance Uniforms	£	300.00	
Prize Day	£	20.00	
Rugby	£	2,850.00	
Stationery for PTA	£	14.98	
Event Expenses	£	3,628.15	
Bank Fees	£	109.90	
			£ 6,945.96
Closing Balance - Current A/c No1	£	9,814.70	
Closing Balance - Current A/c No2	£	330.10	
Cash Float	£	39.91	
			£ 10,184.71
			<u>£ 17,130.67</u>

Judith Cochrane (Hon. Treasurer)

30.06.20

Susan Vidamour, Secretary

Delays in correspondence have been inevitable due to resignation of treasurer & Covid 19 restrictions. Accounts have been submitted to an independant accountant.