

**Registered Charity no: 1042551**

**CLYST ST MARY COUNTY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

**ACCOUNTS FOR THE  
YEAR ENDED 31ST AUGUST 2007**

**CLYST ST MARY PTA  
YEAR ENDED 31ST AUGUST 2007**

	<u>2006/07</u>		<u>2005/06</u>	
	£	£	£	£
<b><u>Income</u></b>				
School Uniform		£2,498		£2,277
Gym Club		£373		£398
Halloween disco		£178		£149
Santa Flight				£2,695
Xmas Bazaar		£2,406		£1,866
Pampered Chef				£104
Xmas cards		£1,153		£936
Drama Club		£131		£288
Easter disco				£280
Football shirts				£987
School Fete (inc Draw 2005/6 only)		£2,934		£6,130
Summer Draw Tickets		£367		
School Fete Auction		£1,721		
School Fete Programme		£221		
Xmas Production		£45		£51
Summer Production		£38		£28
Sports Day		£55		£54
Tea Towels		£609		
Xmas Raffle		£277		
Fun Filled Family Fiesta		£1,359		
Scholastic Book Club				£81
Yellow Moon sales				£13
Interest received		£6		£20
		<u>£14,370</u>		<u>£16,357</u>
<b><u>Expenditure</u></b>				
School Uniform	£1,711		£2,101	
AGM Refreshments	£45			
Halloween disco	£100		£103	
Santa Flight			£1,383	
Xmas Bazaar	£181		£927	
Xmas Bazaar Float	£1,008			
Pampered Chef			£28	
Xmas cards	£625		£623	
Drama Club	£82		£41	
Gifts to Retiring Committee members	£115			
Easter disco			£169	
Football shirts			£886	
School Fete (inc Draw)	£258		£2,255	
Summer Fete Float	£580			
Xmas Production	£115		£40	
Summer Production	£212			
Sports Day			£59	
Gardening Day	£266			
Scholastic Book Club			£107	
Barn Dance - hire of hall			£65	
Drinks stock (for future events)	£192		£150	
Sports Day	£30			
Tea Towels	£5			
Xmas Raffle	£20			
Gym Club	£52			
Fun Filled Family Float	£1,020			
Fun Filled Family Fiesta	£202			
PTFA Expenses	£368		£166	
Contributions to School/Breakfast Club	£5,069		£6,556	
Contribution to Clyst Valley Pre school	£50			
	<u>£12,305</u>		<u>£15,658</u>	
		<u>£12,305</u>		<u>£15,658</u>
<b><u>(Deficit)/Surplus of Income for Year</u></b>		<u>£2,064</u>		<u>£699</u>

**CLYST ST MARY  
PTA**

**BALANCE SHEET AS AT 31ST AUGUST 2007**

	<u>£</u>	<u>2006/07</u>	<u>£</u>	<u>2005/06</u>	<u>£</u>
<b><u>Assets</u></b>					
Lloyds Bank - Current Account	£6,633			£5,955	
Lloyds Bank - Deposit Account	£1,034			£1,014	
Petty Cash -	£1			£0	
		£7,668			£6,969
<b><u>Liabilities</u></b>					
		£0		£0	
		<u>£7,668</u>		<u>£6,969</u>	
<b><u>Accumulated Fund</u></b>					
Balance Brought Forward		£7,668		£6,969	
Surplus for the year		£2,064		£699	
Balance Carried Forward		<u>£9,732</u>		<u>£7,668</u>	

Approved by the trustees 23 June 2008 and signed on their behalf

..... Mrs Debbie Parnall Chairperson 2004-2008