

PFA of St. Cuthbert's Catholic Primary School

Charity Number: 1090990

Income and Expenditure Account for the 5 months ending 28th February 2018

Bank Balance as at 1 September 2017 5,112.38

Income

Parish Lunch Raffle	144.40 *	
School Disco	255.25	
Unallocated	8.91	
Gift Aid Received	36.10 *	444.66
		<u>5,557.04</u>

Expenses

Donation towards cooker in Rainbow Room - Chq 000135	250.00	
Mrs. S Backhouse Parish Lunch Expenses - Chq 000136	5.98	
S.L.D.C. - Lottery Licence - Chq 000137	20.00	
St. Cuthbert's - Grant towards Hoodies - Chq 000138	15.00	
Agi Kuzik - Food for BBQ - Chq 000139	8.03	
Mrs. S Backhouse European Flags - Chq 000140	9.28	
Agi Kuzik - Selection Boxes - Chq 000141	80.00	
Mrs. S Backhouse - Paper Plates - Chq 000142	12.30	
Mrs. S Backhouse - Christmas Party Exps - Chq 000143	139.99	
Mrs. S Backhouse - Equipment - Chq 000144	90.91	
Mr. A Faulkner - Lottery Tickets - Chq 000145	33.00	
PTA Annual Subscription	65.00	
St Cuthbert's - Transport - Chq 000146	212.01	
Woodmatters - Footprint Project - Chq 000147	750.00	

1,691.50

Bank Balance as at 28th February 2018

£3,865.54

Funds Availability

Ring Fenced:		
School Hoodies (incl Gift Aid)	114.00	
Windermere Town Council	100.00	
IT Equipment	500.00	714.00
General Purposes		<u>3,151.54</u>
		<u>£3,865.54</u>



I hereby certify the above Income & Expenditure Account as a true record of the financial affairs of the PFA of St. Cuthbert's Catholic Primary School as at the 28th February 2018.