

Mawnan School PTA
Accounts for the year ended 31 July 2014

2014

Income received

| | |
|---|----------|
| Interest received | 1.69 |
| Trebah Garden Trust donation | 50.00 |
| Salsda Night (net of expenses) | 586.40 |
| Fire Brigade donation | 250.00 |
| Annie Sibert donation | 50.00 |
| Parish council donation | 250.00 |
| Church donation | 250.00 |
| Helford Passage carpark donation | 400.00 |
| Guiseppies (mulled wine) | 82.00 |
| Photo competition | 16.00 |
| Panto donation | 894.90 |
| Toy sale | 31.00 |
| Clothing sale | 246.20 |
| Raise the roof event | 255.10 |
| Christmas activities (net of expenses) | 186.89 |
| Bike ride (net of expenses) | 1,954.13 |
| Curry night (net of expenses) | 186.91 |
| Sports day | 145.47 |
| Jam sales, cake sales, misc donations etc | 682.50 |
| Mawnan School Loan | 1,000.00 |

£ 7,519.19

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Expenditure

| | |
|------------------------------|-------------------|
| Playground replacement costs | 488.00 |
| Swimming lessons | 1,150.00 |
| Leavers gifts | 115.76 |
| Paining for auction | 55.00 |
| | <u>£ 1,808.76</u> |

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Bank balances

As at 01/08/2013

| | |
|-----------------|------------------|
| Current account | 10,067.96 |
| Savings account | 2,724.90 |
| Cash in hand | 424.79 |
| | <u>13,217.65</u> |

| | |
|-----------------|----------|
| Income received | 7,519.19 |
|-----------------|----------|

| | |
|-------------------|------------|
| Expenses incurred | (1,808.76) |
|-------------------|------------|

| | |
|------------------------|---------------------------|
| Total as at 31/07/2014 | <u><u>£ 18,928.08</u></u> |
|------------------------|---------------------------|

Represented as:

| | |
|-----------------|-------------------------|
| Current account | 12,397.36 |
| Savings account | 5,512.94 |
| Cash in hand | 1,017.78 |
| | <u><u>18,928.08</u></u> |