

**Cam Hopton Association
Receipts and Payments Account
For the year ended 31st July 2018**

Ref	2018		2017	
	£	£	£	£
Income				
6	Cake Sales	889.51	724.87	
7	Chocolate Bingo	-	-	
8	Advent Fair	4,230.97	3,550.14	
9	Summer Fair	2,875.74	2,644.33	
10	Sponsored Bike Ride	-	611.00	
11	Easter / Mothers' Day Craft morning	345.90	252.30	
12	Film Night	-	478.62	
13	School Disco	482.25	813.80	
14	IT laptop lease costs	-	-	
15	Donations/Grants	5,145.44	24.76	
16	Second Hand Uniform	148.00	220.00	
17	PTA Social	175.50	106.00	
18	Misc income & expenses	864.41	2,833.50	
19	Interest	-	3.77	
20	Grow a Pound	1,052.19	-	
	TOTAL INCOME		16,209.91	12,263.09
Expenditure				
6	Cake Sales	-	-	
7	Chocolate Bingo	-	-	
8	Advent Fair	(668.37)	(640.67)	
9	Summer Fair	(764.74)	(857.76)	
10	Sponsored Bike Ride	-	(24.00)	
11	Easter / Mothers' Day Craft morning	(76.27)	(91.37)	
12	Film Night	-	(126.27)	
13	School Disco	(80.12)	(77.00)	
14	IT laptop lease costs	(2,449.72)	(2,449.72)	
15	Donations to school (class resources / Santa gifts etc)	(15,056.20)	(6,190.00)	
16	Second Hand Uniform	-	(39.98)	
17	PTA Social	(25.00)	(26.60)	
18	Misc income & expenses	(384.08)	(636.88)	
19	Interest	-	-	
20	Grow a Pound	(46.96)	-	
	TOTAL EXPENSES		(19,551.46)	(11,160.25)
	<u>SURPLUS OF INCOME OVER EXPENSES</u>		<u>(3,341.55)</u>	<u>1,102.84</u>

Donations made to school during year ending 31 July 2018

Playground resurfacing	8,423.40
Class resources	700.00
Class Christmas presents	210.00
DT Equipment	600.00
Dinosaur delivery costs	100.00
Scrap Store	105.00
Wild Science	418.80
Half an outdoor classroom	4,499.00
	<u>15,056.20</u>