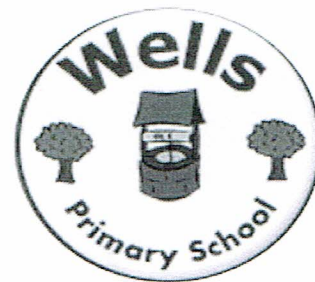


# Wells Primary School PTA

Barclay Oval, Woodford Green, Essex, IG8 0PP  
020 8708 0500  
e-mail: pta@wellsprimary.co.uk



Charity Number: 1038803

## Annual Accounts For The Year 2015/2016

as at 14 September 2016

	% Profit	Debit (Out)	Credit (In)	Total	Balance
<b>Current Account</b>					
Opening Balance as at 14-Oct-15					<b>£822.69</b>
Previous Year		£60.00	£381.60	£321.60	£1,144.29
2015/2016 Admin		£509.25		-£509.25	£635.04
Panto (£180 in aid of Poppy Appeal)	0.00	£2,250.00	£2,250.00	£0.00	£635.04
Xmas Market	60.05	£3,448.13	£8,631.75	£5,183.62	£5,818.66
Spurs Tickets	100.00		£140.00	£140.00	£5,958.66
Xmas Cards	39.18	£1,418.64	£2,332.45	£913.81	£6,872.47
Xmas Colouring & Quiz	36.77	£199.00	£314.70	£115.70	£6,988.17
March Disco	56.58	£476.06	£1,096.39	£620.33	£7,608.50
Easter Colouring	46.11	£156.00	£289.50	£133.50	£7,742.00
School Purchases		£75.81		-£75.81	£7,666.19
Party In The Playground	49.54	£3,356.46	£6,651.83	£3,295.37	£10,961.56
EasyFundraising	100.00		£16.59	£16.59	£10,978.15
2016/2017 Costs		£102.33		-£102.33	£10,875.82
Closing Balance as at 14-Sep-16					<b>£10,875.82</b>

### Business Monthly Account

Opening Balance as at 27-Sep-15					£577.02
Interest			£0.20	£0.20	£577.22
Closing Balance as at 27-Mar-16					<b>£577.22</b>

### Closing Bank Balances

Current Account					£10,875.82
Business Monthly Account					£577.22
Total					<b>£11,453.04</b>

### Annual Turnover & Profit

45.48    £12,051.68    £22,105.01    £10,053.33

Accounts Agreed & Signed on Thu 13 Oct 2016

Prepared By Alison Smith, Treasurer

Name: Natasha Saleem Position: Chair

Name: Pippa Allen Position: Trustee