

Highwood Copse PTFA

REPORT DATE: 19-02-2023  
 REPORT MONTH: February 2023



INCOME	CATEGORY	BUDGET LINE ITEM	ACTUAL		APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
	Discos	Halloween Disco Tickets	£0.00	£350.40	
	Cake Sales	Halloween Disco Cake Sales	£0.00	£144.20	
	Non Uniform Days	Non Uniform Day	£0.00	£111.10	
	Face Painting	Halloween Face Painting	£0.00	£15.10	
	Quiz Night	Quiz Night	£0.00	£0.00	
	Xmas Quiz Night	Quiz Night	£0.00	£158.35	
	Xmas Fair Tickets	Xmas Fair	£0.00	£113.00	
	Xmas Find the Tree	Xmas Fair	£0.00	£27.48	
	Xmas Raffle	Xmas Fair	£0.00	£230.40	
	Xmas Tea Cakes	Xmas Fair	£0.00	£123.00	
	Xmas Games	Xmas Fair	£0.00	£51.70	
	Xmas Donations	Xmas Fair	£0.00	£43.40	
	Poppy		£0.00	£5.00	
	Film Night		£0.00	£126.00	
	Bag for Clothes		£0.00	£80.50	
	Cash		£0.00	£3.95	
	Crafternoon BACS Tickets		£50.00	£50.00	
	Crafternoon Cash Tickets		£62.00	£62.00	
	Crafternoon Tea & Cakes		£135.75	£135.75	
<b>Totals</b>			<b>£247.75</b>	<b>£1,831.33</b>	

EXPENSES	CATEGORY	BUDGET LINE ITEM	ACTUAL		APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
<b>EXPENSES PAID</b>					
	Discos	Halloween Disco DJ	£0.00	£200.00	£200.00
	Parentkind Membership	Parentkind Membership	£0.00	£77.00	
	Admin	Cash Box	£0.00	£19.98	
	Float		£0.00	£0.00	
	Poppy PTFA Website		£0.00	£25.00	
	Poppy PTFA Wine		£0.00	£30.00	
	AMZN MKTP UK 1Z5LI9TD4		£0.00	£33.98	
	WWW.THEWORKS.CO.UK		£0.00	£52.00	
	Film Licence		£0.00	£86.96	
	PTFA Haribo sweets		£0.00	£8.55	
	Poppy PTFA Paper		£21.98	£21.98	
	B&Q Storage Boxes		£250.00	£250.00	
	WWW.THERANGE.CO.UK		£11.93	£11.93	
	FINDEL EDUCATION		£154.18	£154.18	
<b>Totals</b>			<b>£438.09</b>	<b>£971.56</b>	
<b>EXPENSES UNPAID</b>					
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	

Summary	ACTUAL	ACTUAL	APPROVED	VARIANCE
	CURRENT MONTH	YEAR TO DATE	BUDGET	TO BUDGET
<b>INCOME</b>	£247.75	£1,831.33		
<b>EXPENSES PAID</b>	£438.09	£971.56		
<b>EXPENSES UNPAID</b>	£0.00	£0.00		
<b>Totals</b>	<b>-£190.34</b>	<b>£859.77</b>	<b>£1,000.00</b>	<b>-£140.23</b>

662.02

£197.75

36

£161.75