Colyton Grammar School Parents Association
Account Summary for Year 24/25

Receipts		
A	Opening Balance	£9,782.46
B	500 Club Subscriptions	£4,533.63
C	Year 7 Evening	£34.72
D	Christmas Disco	£87.40
E	Winter Draw	£2,378.75
F	Summer Draw	£1,463.77
G	6th Form Production	£229.00
H	Summer Fete & BBQ	£2,140.84
I	Event Refreshments	£1,513.35
J	Winter Fair	£105.00
K	Menopause Evening	£755.97
L	Tea Towels & Bags	£64.66
M	School Uniform	£1,655.43
N	PayPal Giving	£66.15
O	Donation	£529.60
P	Easy Fundraising	£1,221.02
Q	House Badges	£25.48
R	Colyton Art Show	£1,085.00
S	Card Payment Fees	£97.48
	TOTAL (A to R)	**£27,769.71**

Payments		
a	Winter Draw	£225.00
b	Summer Draw	£225.00
c	School Uniform	£257.49
d	Event refreshments	£288.41
e	Winter fair 2024/5	£300.00
f	Summer Fete & BBQ	£869.36
g	500 Club	£1,600.00
h	Payments to CGS	£5,000.00
i	Leavers Event	£320.88
j	PA Admin	£71.68
k	Garden and Food Festival (?)	£161.63
l	Parent Kind	£162.00
m	East Devon Council	£20.00
n	Stripe Fees	£21.30
o	PayPal Fees	£53.46
p	Parent Pay Fees	£22.72
q	Closing Balance	£18,170.78
	Total (a to q)	**£27,769.71**

Charity Commission Summary	
Total Receipts for 24.25	**£17,987.25**
Total Payments for 24.25	**£9,598.93**
Total Account Differance 24.25	**£8,388.32**

Ring Fenced Funds	
Closing Balance	£18,170.78
Contingency Fund	£2,000.00
500 Club Winnings (Max)	£2,000.00
Parent Kind Subscription	£175.00
IT Hosting / Email / Domain	£71.68
EDDC Lottery Licence	£20.00
Available Funds	£13,904.10