

Friends of St Margaret's C of E Primary School

Income and Expenditure Account

Year Ended 31st July 2016

	2016		2015	
	£	£	£	£
Income				
Fundraising				
Bags to School	352		447	
Christmas card project	3,934		3,943	
Anniversary Mug sales	-		-	
Easter Fundraising	-		-	
Easy fundraising	157		72	
Non-uniform days	886		759	
Second hand uniform sale	62		208	
Commission Phoenix	-		-	
Leavers Books	219		183	
Stampastic Commission	-		17	
Donation	42		-	
Sale of Refreshments / Ice cream	211	5,863	598	6,225
Events				
Shopping event	426		464	
Summer fair	3,117		4,151	
School Disco	1,039		846	
Ceilidh	-		-	
Picnic	302	4,885	502	5,962
Total Incoming Resources		<u>10,749</u>		<u>12,187</u>
Expenses				
Fundraising Expenses				
Christmas card project	3,226		3,197	
Sale of Refreshments	33		-	
Leavers Books	-		215	
Equipment	50	3,309	28	3,441
Event Expenses				
Shopping Event	16		10	
Summer fair	866		1,477	
School Disco	245		270	
Ceilidh	-		-	
Picnic	7	1,135	16	1,773
Grants Made				
Projector for Infant Hall	-		2,574	
Outdoor Classroom	-		3,227	
Sports kit	-		-	
Laptops / iPods	2,550		-	
Musical Theatre	680		680	
Shed	-		-	
Digital Piano	1,580		-	
Gifts and prizes for children	279	5,089	458	6,939
Support Costs				
NCPTA Subscription	96		96	
Bank Charges	-		4	
Cash in Hand	-		40	
Misc Expenses	-	96	-	140
Total Resources Expended		<u>9,629</u>		<u>12,293</u>
Surplus / (Deficit) for the year		<u>1,120</u>		<u>(106)</u>
Balance Sheet				
Bank Balance		6,107		4,947
Cash in Hand		-		40
Total Resources		<u>6,107</u>		<u>4,987</u>
Represented by:				
Reserves brought forward		4,987		5,053
Cash in Hand		-		40
Surplus / deficit for the year		1,120		(106)
		<u>6,107</u>		<u>4,987</u>

We hereby approve the above Income and Expenditure Account and Balance Sheet.

Li Scott

Chair

Karen Dorrall

Treasurer

23/9/2016

Date