

## Income & Expenditure 2016/2017

Balance at 1st September 2016 **£6,632.32**

|               |                              | Income            | Expenditure       | Total            |
|---------------|------------------------------|-------------------|-------------------|------------------|
| <b>Events</b> | Christmas cards *            |                   |                   | £0.00            |
|               | Christmas fair               | £2,077.51         | £276.88           | £1,800.63        |
|               | Gift shops                   | £855.00           | £607.02           | £247.98          |
|               | Open afternoons              | £495.57           | £13.80            | £481.77          |
|               | Sports day refreshments      | £191.80           | £21.17            | £170.63          |
|               | Summer fete ***              | £768.53           | £48.70            | £719.83          |
| <b>School</b> | Playground maintenance       |                   | £348.85           | <b>£348.85</b>   |
|               | Playground markings and bins |                   | £2,743.00         | <b>£2,743.00</b> |
|               | Treehouse **                 | £10,843.10        | £12,269.32        | <b>£1,426.22</b> |
|               | Leavers                      |                   | £366.52           | <b>£366.52</b>   |
|               | Easter                       |                   | £16.00            | <b>£16.00</b>    |
| <b>Misc</b>   | Bags2school                  | £216.00           |                   | £216.00          |
|               | Miscellaneous                | £195.69           | £33.20            | £162.49          |
|               | PTA subscription             |                   | £101.00           | <b>£101.00</b>   |
| <b>TOTAL</b>  |                              | <b>£15,643.20</b> | <b>£16,845.46</b> | <b>£1,202.26</b> |

Balance at 31st August 2017 **£5,430.06**

**Total income generated** £15,643.20  
 treehouse donations 69%, children's events 24%, refreshments 4%, other 3%

**Total expenditure** £16,845.46  
 treehouse 73%, school 21%, children's events 5%, other 1%

**Existing assets**  
 please see attached inventory

**Notes**

- \* Outstanding profits for Christmas cards are yet to be paid by APFS
- \*\* Outstanding invoice for Treehouse plaques (to be paid in 2017-2018)  
 Treehouse income was through charitable donations
- \*\*\* Outstanding invoice for Summer fete equipment hire (to be paid 2017-2018)

## Summary of income and expenditure since 2005

| Year    | Monies raised | Monies spent | Closing balance |
|---------|---------------|--------------|-----------------|
| 2005-06 | £4,373.00     | £4,409.00    | £5,040.00       |
| 2006-07 | £4,743.00     | £1,983.00    | £7,702.00       |
| 2007-08 | £7,992.00     | £9,292.00    | £6,300.00       |
| 2008-09 | £5,553.00     | £6,185.00    | £5,667.00       |
| 2009-10 | £3,610.00     | £5,122.00    | £4,083.00       |
| 2010-11 | £3,741.00     | £1,610.00    | £6,197.00       |
| 2011-12 | £6,852.00     | £12,672.00   | £422.00         |
| 2012-13 | £6,745.00     | £3,589.00    | £3,579.00       |
| 2013-14 | £5,743.66     | £5,053.18    | £4,269.87       |
| 2014-15 | £8,335.17     | £3,644.25    | £8,960.79       |
| 2015-16 | £15,643.20    | £16,845.46   | £5,430.06       |

**TOTAL                    £73,331.03                    £70,404.89**

