

Income & Expenditure 2015/2016

Balance at 1st September 2015 **£8,960.79**

Event	Income	Expenditure	Total
Christmas cards	£1,876.50	£1,539.31	£337.19
Christmas Fayre	£1,639.05	£323.76	£1,315.29
Bag2School	£176.00		£176.00
Gift shops	£967.70	£624.09	£343.61
Open afternoons	£1,087.25	£16.82	£1,070.43
Sports day refreshments	£265.00	£43.29	£221.71
Quiz	£1,366.00	£495.24	£870.76
Leavers		£522.12	£522.12
School equipment		£5,791.34	£5,791.34
Miscellaneous	£23.00	£7.00	£16.00
PTA subscription		£96.00	£96.00
Charity donation		£270.00	£270.00
TOTAL	£7,400.50	£9,728.97	£2,328.47

Balance at 31st August 2016 **£6,632.32**

Total income generated **£7,400.50**

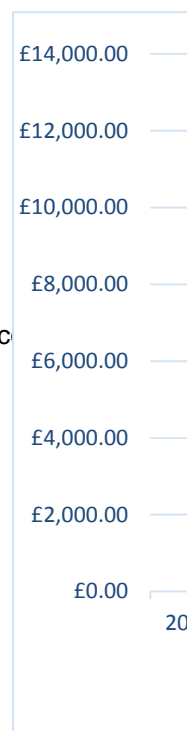
100% fundraising

Total expenditure **£9,728.97**

60% school equipment, 9% children's events, 23% family events, 7% community events, 1% running c

Existing assets

please see attached inventory



Summary of income and expenditure since 2005

Year	Monies raised	Monies spent	Closing balance
2005-6	£4,373.00	£4,409.00	£5,040.00
2006-7	£4,743.00	£1,983.00	£7,702.00
2007-8	£7,992.00	£9,292.00	£6,300.00
2008-9	£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	£7,400.50	£9,728.97	£6,632.32

TOTAL **£65,088.33** **£63,288.40**

