

Summary Income & Expenditure Statement for y/e 30 September 2010

<u>Fundraising Events</u>	Income	Expenditure	Profit
Autumn Disco:KS2	1022.23	385.24	636.99
Autumn Family Night	1041.51	422.84	618.67
Summer Fete	4766.83	1256.92	3509.91
May - KS2 Disco	1025.98	353.47	672.51
Xmas Fayre	4303.22	853.86	3449.36
Quiz Night	214.50	30.00	184.50
Band Night	293.45	0.00	293.45
June Family BBQ	1011.26	687.33	323.93
Film Night	515.58	178.06	337.52
Ladies Pamper Evening	125.90	21.00	104.90
	<hr/> 14320.46 <hr/>	<hr/> 4188.72 <hr/>	<hr/> 10131.74 <hr/>
<u>School Uniform Sales</u>	<hr/> 2506.36 <hr/>	<hr/> 1883.20 <hr/>	<hr/> 623.16 <hr/>
<u>Miscellaneous</u>			
Donations Received	1,489.00	0.00	1489.00
PTA/Caretaker/Office "Thank You's"	0.00	15.00	-15.00
Yellow moon	56.76	0.00	56.76
Jewellery Cash	65.76	0.00	65.76
Invitation books	505.78	417.78	88.00
NCPTA membership & insurance	0.00	103.00	-103.00
New Parent Evening Refreshments	0.00	37.06	-37.06
Calendars	272.50	186.39	86.11
Sundries	338.46	75.81	262.65
Year 6 tshirts	0.00	299.25	-299.25
Lottery Renewal	0.00	20.00	-20.00
Bank Interest Received/Charges	3.28	0.00	3.28
Sub Totals	<hr/> 2731.54 <hr/>	<hr/> 1154.29 <hr/>	<hr/> 1577.25 <hr/>
<u>Donations to School</u>			
See separate sheet for detail		6634.00	-6634.00
	<hr/> 0.00 <hr/>	<hr/> 6634.00 <hr/>	<hr/> -6634.00 <hr/>
Grand Totals	<hr/> 19558.36 <hr/>	<hr/> 13860.21 <hr/>	<hr/> 5698.15 <hr/>

Excess of Income over Expenditure for Year

£5,698.15

Donations to School during y/e 30 September 2010

Benches & Buddy Bus Stops	125
Reception area waterproof cushions etc	2020
Foam footballs	650
Contribution for Turf around Storytelling Chair	100
Christmas Entertainer & Presents	0
Stacking Chairs	450
Cheerleading Poms	0
Aquaid	0
Partnership Centre	1180
Genee Vision	1300
Cheerleading T shirts	750
Cameras	0
Bins benches etc	59
	0
	0
	0
	£ 6,634

Notes to School Funding Figures: