Friends of Slaley School

Financial Summary for the year 1 October 2014 to 30 September 2015

Bank Account Balance	<u>1/10/14</u>	<u>24/5/15</u>
Lloyds TSB	5169.86	7584.17

Income			
Income from Events	Receipts	<u>Expenses</u>	Net Profit
recipe books (Slaley Shop sales)	30.00		30.00
Halloween disco	171.72	103.79	67.93
Christmas play and hampers	253.24	9.50	243.74
Art morning	322.57	69.00	253.57
Chocolate bingo	211.11	17.01	194.10
Recipe books	15.00	0.00	15.00
Duck Racing	238.50	110.75	127.75
Teddy bear's picnic	57.00	33.14	23.86
Coffee morning - April 2015	16.65		16.65
Summer camp	314.53	119.95	194.58
summer fair	288.36		288.36
sponsored walk	262.50		262.50
·			0.00
			0.00
Total income from events	2181.18	463.14	1718.04
			N . B . C.
Income from Bank Interest	Receipts	0.00	Net Profit
Lloyds TSB		0.00	0.00
Income from Donations	Receipts		Net Profit
Chapman Family Settlement Trust	5000.00	0.00	5000.00
, , , , , , , , , , , , , , , , , , , ,		0.00	0.00
		0.00	0.00
Total Income	7181.18	463.14	6718.04

Expenditure			
Donations made to Slaley School			
Sing up membership	135.00		
Reading books	119.81		
Display easel	210.00		
Storage units	780.00		
Julie Hay - Forest School training	500.00		
school trips	450.00		
Christmas disco	90.00		
Santa presents	49.00		
Coach to pantomime	235.00		
Pantomime	308.75		
Cracker making afternoon	32.00		
Mini ipads	829.17		
school trips	300.00		
school trips (school year 15/16)	150.00		
Total Payments	4188.73		
Other Payments		a/c bal 30/9/12:	5169.86
		+ Total Income:	6718.04
Lottery licence	20.00		11887.90
stationery - ink cartridge	30.00		
PTA membership	65.00	- total exp:	4303.73
,			7584.17
		+ £100 cash float:	100.00
		+ Eloo casilloat.	7684.17
	115.00		
	113.00		
Total Payments	4303.73		