

**FACES Financial Report 2015/2016**

**Community Account Balance brought forward 03.10.15 £3,390.03**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
24.11.15 Xmas Fayre	£ 968.00	12.11.15 Cate Panther (scarves for Xmas Fayre)	£ 247.50
Xmas Stall at Fayre & Play	£ 230.00	12.11.15 NCC Licence for school lottery	£ 40.00
Raffle at Play	£ 210.00	3.12.16 Kate Morton - Xmas Stall items	£ 198.00
5.11.15 Easyfundraising	£ 37.76	7.12.16 Clare Horner - pupil Xmas gifts (224.59)	£ 324.59
16.12.15 Lottery	£ 10.00	Clare Horner - DVD of Xmas Play (100.00)	
16.12.15 Lottery	£ 11.40	4.01.16 Insurance to PTA	£ 60.00
23.11.15 Lottery	£ 72.80	16.03.15 DJ Mrs S Nelson - disco	£ 50.00
13.01.16 Lottery	£ 11.40	16.03.16 Zoe Williams (course fees)	£ 100.00
20.01.16 Easyfundraising	£ 85.83	28.04.16 Seahouses Development Trust (table top sale)	£ 50.00
29.02.16 Lottery	£ 11.40	30.03.16 Bamburgh Pavillion (school disco)	£ 48.00
2.03.16 Lottery	£ 122.40	08.07.16 Roman Potter visit school	£ 350.00
16.03.16 Lottery	£ 11.40		
17.03.16 Lottery	£ 10.80		
22.03.16 Lottery	£ 12.00		
30.03.16 Lottery	£ 12.90		
12.04.16 Lottery	£ 12.60		
19.04.16 Lottery	£ 12.60		
04.05.16 Lottery	£ 130.40		
10.05.16 Lottery	£ 12.90		
19.05.16 Easyfundraising	£ 26.22		
01.06.16 Lottery	£ 12.90		
14.06.16 Lottery	£ 11.70		
29.06.16 Lottery	£ 12.60		
29.06.16 School Disco & Sponsorship	£ 1,121.50		
05.07.16 Lottery	£ 154.80		
19.07.16 Lottery	£ 25.20		
26.07.16 Lottery	£ 12.60		
10.08.16 Sports Day	£ 314.00		
15.08.16 Easyfundraising	£ 19.73		
06.09.16 Lottery	£ 151.60		
	<u>TOTAL INCOME £ 3,849.44</u>		
			<u>TOTAL EXPENDITURE £ 1,468.09</u>

**Community Account Balance + Income + Expenditure £5771.38**

**Final Balance of Account 04.10.16 £5771.38**

Total Income	£ 3,849.44	Total Expenditure	£ 1,468.09
Balance from 3rd October 2015	<u>£ 3,390.03</u>	Balance from 4th October 2016	<u>£ 5,771.38</u>
	<u>£ 7,239.47</u>		<u>£ 7,239.47</u>