

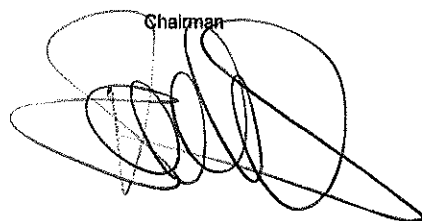
**Brampton Village School Association  
Receipts and payments for the academic year 2017/18**

	£	£		£	£
<b>Balances as at 1/9/17</b>		<b>12,576</b>			
<b>Funds raised in the year</b>			<b>Fund raising costs in the year</b>		
Movie Nights	75		Cake Friday costs	147	
Discos	2,388		Christmas and summer fayre	839	
Christmas and summer fayre	4,180		Lights on the green	770	
Lights on the green	1,514		Discos	175	
Match funding	1,000		Christmas cards	1,512	
Cake Fridays	659		Raffle costs	93	
Bingo	114				<u>3,536</u>
Christmas cards	2,016		<b>Administration costs and sundry items</b>		
Unwanted clothing and Bag4school	218		Insurance and sundries	158	
Raffle	877				<u>158</u>
Co-op community funding	1,322		<b>Donations to school</b>		
Other income	237		School trips 2017/18	3,800	
<b>Total funds raised and collected</b>		<b>14,600</b>	KS2 covered area	11,450	
					<u>15,250</u>
			<b>Balances as at 31/8/16</b>		
			Cash at Bank	8,118	
			Cash in hand	111	
			Yellowmoon	3	
					<u>8,232</u>
		<u>27,176</u>			<u>27,176</u>
			<b>Committed funds at 31 August 2018</b>		
			Costs outstanding for fayre	85	
			Donation to school:		
			School trips for 2018/19 at £200 per class	4,250	
			Classroom christmas gifts 2017	360	
			Year 6 leavers books 2018	500	
					<u>4,482</u>
			<b>Available funds as at 31 August 2018</b>		<b>4,482</b>

The accounts were approved on 25 September 2018 at the Brampton Village School Association Annual General Meeting.

Signed

Chairman



Treasurer