

Friends of Winkleigh School**Income and Expenditure Account for the Academic Year 01/09/18 - 31/08/19**

	2018/2019		2017/2018		2016/2017	
	£	£	£	£	£	£
Incomings						
Fireworks *	2,088.14		1,625.85		1,715.65	
October Disco	254.09		325.04		322.03	
Bacon Roll Morning	265.00		350.00		297.58	
Easy Fundraising - annual total	86.51		147.01		85.83	
February Disco	-		-		338.10	
Clothing collection	91.60		-		-	
Market Teas and school toy sale	192.00		-		87.83	
Easter Disco	332.59		285.00		-	
Uniform Sales	23.00		25.00		-	
Brewers Car show donations	225.00		-		-	
Cake sale at car show	73.62		-		-	
Fashion show	1,094.20		-		-	
Mothers day gifts	232.57		-		-	
Fathers day gifts	294.72		-		-	
Sports Day refreshments	400.00		-		-	
Summer Disco	317.55		414.96		385.05	
Easter hamper	-	5,970.59	93.00	3,265.86	-	3,232.07
Outgoings						
School payments:						
Arts Award	-		366.50		353.25	
FU - Rosemoor (Christmas resources)	-		100.00		163.00	
4 Ipads, books, bookcases, chairs, programmable cars, playground equipt,	2,423.49		-		-	
Arts Award Moderation	-		-		223.25	
Reception Trip - Devon Railway	200.00		200.00		200.00	
Year 1/2 Quince Honey Farm	200.00		200.00		200.00	
Year 1/2 Beach trip	200.00		200.00		200.00	
Year 3 Kents Cavern / Roman Day	200.00		200.00		200.00	
Year 4 Wild Wood Escott	200.00		200.00		200.00	
Year 5 Visit to Tescos	200.00		200.00		200.00	
Year 6 End of term activities	200.00		200.00		200.00	
KS1 Christmas resources	-		50.00		-	
Before school club donation	-		200.00		-	
Sing up subscription	197.00					
Speech and language training	987.50					
Foundation Unit - toddle waddle	200.00	5,207.99	-	2,116.50	200.00	2,339.50
Non school payments:						
Food safety course x 3	-		-		36.00	
Sports Hall charge re 2016 fireworks (unbilled)	-		60.00		-	
PTA Subscription	105.00		105.00		101.00	
Thank you present	-	105.00	30.50	195.50		137.00
Income over expenditure:		657.60		953.86		755.57
Financed by:						
Bank balance at 01/09/18:		4,258.46		3,304.60		2,549.03
Income over expenditure for the year:		657.60		953.86		755.57
Account balance at 31/08/19:		4,916.06		4,258.46		3,304.60
Bank balance at 31/08/19:		4,482.02		4,358.46		2,919.55
add o/s receipts		434.04		-		385.05
less o/s cheques		-		- 100.00		
Bank balance at 31/08/19:		4,916.06		4,258.46		3,304.60

Notes

* = Fireworks cost of £600 included in 2015/2016 accounts, therefore profit for 2017 fireworks = £1038.85
2018 fireworks deposit paid in 2017/18 accounts, so profit £1913.14

Funding request for picnic benches and 3 ipads totalling £1607.50 not yet invoiced so will appear in the 2019/20 accounts.