

Friends of Winkleigh School

Income and Expenditure Account for the Academic Year 01/09/17 - 31/08/18

<u>Incomings</u>	2017/2018		2016/2017	
	£	£	£	£
Fireworks (see separate breakdown)	1,478.85		1,638.85	*
Sale of excess firework alcohol	80.25		76.80	
Sale of excess glow toys	66.75		-	
October Disco	325.04		322.03	
Bacon Roll Morning	350.00		297.58	
Easy Fundraising - annual total	147.01		85.83	
February Disco	-		338.10	
Market Teas	-		87.83	
Easter Disco	285.00		-	
Uniform Sales	25.00		-	
Summer Disco	414.96		385.05	
Easter hamper	93.00	<u>3,265.86</u>	-	<u>3,232.07</u>

Outgoings

School payments:

Arts Award	366.50		353.25	
FU - Rosemoor (Christmas resources)	100.00		163.00	
Arts Award Moderation	-		223.25	
Reception Trip - Beach Trip (Devon Railway)	200.00		200.00	
Year 1/2 Trethorne (Quince Honey Farm)	200.00		200.00	
Year 1/2 West Farm (Bondeigh Walk/Ide Trip)	200.00		200.00	
Year 3 Roman Day/Kents Cavern (Rock and Rapids)	200.00		200.00	
Year 4 Aquarium (London Residential)	200.00		200.00	
Year 5 Coding (Enterprise resources)	200.00		200.00	
Year 6 End of term trip (Woodland Wild Night)	200.00		200.00	
KS1 Christmas resources	50.00		-	
Before school club donation	200.00		-	
Foundation Unit - toddle waddle	-	<u>2,116.50</u>	<u>200.00</u>	<u>2,339.50</u>

Non school payments:

Food safety course x 3	-		36.00	
Sports Hall charge re 2016 fireworks (unbilled until 2017)	60.00		-	
PTA Subscription	105.00		101.00	
Thank you present	30.50	<u>195.50</u>		<u>137.00</u>

Income over expenditure:

953.86

755.57

* = Fireworks cost of £600 included in 2015/2016 accounts, therefore profit for 2017 fireworks = £1038.85

Financed by:

Bank balance at 01/09/17:	3,304.60		2,549.03	
Income over expenditure for the year:	<u>953.86</u>		<u>755.57</u>	
Account balance at 31/08/18:	<u><u>4,258.46</u></u>		<u><u>3,304.60</u></u>	
Bank balance at 31/08/18:	4,358.46		2,919.55	
add o/s receipts	-		385.05	
less o/s cheques	<u>- 100.00</u>			
Bank balance at 31/08/18:	<u><u>4,258.46</u></u>		<u><u>3,304.60</u></u>	