

FOSW - Year End 31 August 2016

<u>Income</u>	<u>2014/2015</u>	<u>2015/2016</u>
Infant/Junior Discos	3101.38	3553.85
Bingo	356.66	154.80
Christmas Cards	150.30	107.40
Christmas Fair	2726.84	3104.90
Xmas decs sale	0.00	81.65
Nativity	14.00	0.00
Quiz Night	439.26	227.00
Bunny Bingo	222.64	0.00
Swimarathon	193.95	338.43
Sports Day - Refreshments	218.64	51.75
Summer Fair	3033.42	2269.81
Tuck Shop	51.00	316.52
Summer Ball	804.61	1538.76
Recycled Uniform	130.53	86.48
Cash Back/Commission/Refunds/Hire	610.19	709.52
<b>Income from Activities</b>	<b>12053.42</b>	<b>12540.87</b>
Bonus/Interest from Bank A/C	1.83	1.46
Opening Balance	<b>6092.37</b>	<b>8818.91</b>
<b>Total Income</b>	<b>18147.62</b>	<b>21361.24</b>

Expenditure

School:		
Bookbags for Reception	127.20	127.20
Smartscreen TVs	8997.00	7396.00
PA system	0.00	279.98
iPads	0.00	6143.70
<b>Total Funds to School</b>	<b>9124.20</b>	<b>13946.88</b>

**Other Expenses:**

PTA-UK - Insurance	107.00	107.00
MSDC - Lotteries Licence	20.00	20.00
PTA Magazine subscription	12.00	0.00
Infant Production (Nativity)	0.00	11.30
Black bins	36.00	0.00
Event Shelters	0.00	291.60
Stationery/Postage	15.01	0.00
Gifts/Thank You's	14.50	42.47
<b>Total Other Expenditure</b>	<b>204.51</b>	<b>472.37</b>

Sub-Total Expenditure	<b>9328.71</b>	<b>14419.25</b>
Closing Balance	8818.91	6941.99
<b>Total Income</b>	<b>18147.62</b>	<b>21361.24</b>

The above agrees with the books and records of the Friends of St Wilfrid's School

L Nesbitt  
Treasurer

Auditor