



## Financial Highlights 2016-2017

- Raised £14,300 during the year – 14% increase on the previous year
- 26 events held during the year costing £5,000
- Event profit totalling £9,300 – 11% increase on previous year
- £19,760 of resources donated to School
- £258 donated to Grenfell Tower Fund
- £93 profit donated to Year 6 pupils from their Christmas Market Stalls
- £900 remaining in account to start 2017/2018

# Income and Expenditure Comparison Versus Prior Years



## PTA of Farnborough Primary School

### Income and Expenditure Comparison Versus Prior Years

	2017	2016	2015	2014	2013	2012	2011	2010
<b>Income</b>	£14,567.19	£12,512.06	£11,315.13	£11,101.32	£9,973.00	£7,350.58	£7,658.00	£9,466.00
<b>Expenditure (Incl Donation to School)</b>	-£26,102.40	-£15,788.14	£7,905.44	£17,377.36	£4,434.00	£8,280.09	£6,020.00	£9,637.00
<b>Surplus (Deficit)</b>	<u>-11,535.21</u>	<u>-£3,276.08</u>	<u>£3,409.69</u>	<u>-£6,276.04</u>	<u>£5,539.00</u>	<u>-£929.51</u>	<u>£1,638.00</u>	<u>-£171.00</u>

## Donations to Farnborough Primary School

	Income	Expenditure	Profit/Loss
<b>DONATIONS TO SCHOOL</b>			
New Class Bear Yr2	£-	-£14.25	-£14.25
Mega 4 in a Line (Playground)	£-	-£115.40	-£115.40
Rounders Training Pack	£-	-£73.10	-£73.10
Theatre - Wind in Willows	£-	-£375.00	-£375.00
Buddy Bench	£-	-£341.11	-£341.11
£50 class donations	£-	-£544.46	-£544.46
Sleeping Beauty Theatre	£-	-£799.00	-£799.00
Megaphone	£-	-£14.73	-£14.73
35 Ipads	£-	-£13,720.35	-£13,720.35
Ipad Trolley	£-	-£1,702.00	-£1,702.00
Updating Maths Packs	£-	-£345.54	-£345.54
Library Books	£-	-£1,206.77	-£1,206.77
Spinning Plate for each child	£-	-£508.20	-£508.20
	<b>£-</b>	<b>-£19,759.91</b>	<b>-£19,759.91</b>

## Event Income and Expenditure

EVENTS	Income	Expenditure	Profit/Loss
AGM Cheese & Wine	£-	-£94.66	-£94.66
Scout & Skate Sept	£197.00	-£7.20	£189.80
PTA Logo Competition	£-	-£10.00	-£10.00
Name Pumpkin	£18.00	£-	£18.00
Pumpkin Party	£725.00	-£209.00	£516.00
Christmas Poster Competition	£-	-£10.00	-£10.00
Village Cuisine	£135.00	-£110.00	£25.00
Xmas Market	£5,927.44	-£1,511.62	£4,415.82
Phil The Bag	£87.50	£-	£87.50
Xmas Nativity Refreshments	£200.60	-£31.45	£169.15
Quiz Night	£335.00	-£32.00	£303.00
Layhams Farm Christmas Tree Donation	£20.00	£-	£20.00
Stampastic	£20.91	£-	£20.91
Waitrose Community Project	£138.00	£-	£138.00
Book Sale	£41.60	-£25.00	£16.60
Book Quiz	£21.00	-£15.00	£6.00
Mother's Day Gifts	£245.30	-£72.13	£173.17
Phil The Bag	£112.00	£-	£112.00
Scout & Skate May	£195.62	-£20.55	£175.07
Father's Day	£193.60	-£230.88	-£37.28
Zumbathon	£988.00	-£65.00	£923.00
Phil The Bag	£80.50	£-	£80.50
Scout & Skate June	£257.96	£-	£257.96
Summer Disco	£780.00	-£204.95	£575.05
Inflatable Day	£3,460.17	-£2,120.82	£1,339.35
Circus	£199.10	-£325.00	-£125.90
	<b>£14,379.30</b>	<b>-£5,095.26</b>	<b>£9,284.04</b>

# Other Income/Expenditure

	Income	Expenditure	Profit/Loss
<b>BANK ADJUSTMENTS</b>			
Interest from NS&I	£67.89	£-	£67.89
Credit note from 2015-2016 Hall Hire	£120.00	£-	£120.00
Banking Adjustment	£-	-£3.94	-£3.94
	<b>£187.89</b>	<b>-£3.94</b>	<b>£183.95</b>
<b>OTHER</b>			
<b>Sundry</b>			
2x spare keys APF Box	£-	-£9.50	-£9.50
Write off 2015-2016	£-	-£336.00	-£336.00
Laminating Pouches	£-	-£13.58	-£13.58
Accident Book - First Aid	£-	-£3.76	-£3.76
5L Giant Urn	£-	-£18.64	-£18.64
8 Pvc Tablecloths	£-	-£63.92	-£63.92
Paper 5 reams	£-	-£9.58	-£9.58
Plastic Cups	£-	-£5.00	-£5.00
PTA Membership/Insurance	£-	-£101.00	-£101.00
3 Teacher Thank you's Christmas	£-	-£15.00	-£15.00
Coin Counter	£-	-£135.99	-£135.99
Donation Grenfell Tower Fund	£-	-£257.96	-£257.96
First Aid Course	£-	-£208.00	-£208.00
A3 Laminator and pouches	£-	-£24.25	-£24.25
End of year Thank you's	£-	-£35.18	-£35.18
Medical Wipes	£-	-£5.93	-£5.93
	<b>£-</b>	<b>-£1,243.29</b>	<b>-£1,243.29</b>

# Summary Income and Expenditure Account Year Ending 31st August 2017

## PTA of Farnborough Primary School

### Summary Income and Expenditure Account - Year Ending 31st August 2017

Events	14,379.30
Event Costs	-5,095.26
Event Profit	<u>9,284.04</u>
Bank Adj & Interest	183.95
<b>Gross Profit</b>	<b>9,467.99</b>
General Overheads	
Sundry Items (incl. PTA membership and Stationary)	<u>-1,243.29</u>
	-1,243.29
<b>Operating Profit</b>	<b>8,224.70</b>
Other Items / Donations to School	-£19,759.91
<b>Cash Increase for Year</b>	<b><u>-11,535.21</u></b>

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### Represented by (Balance Sheet)

Assets Brought Forward	12,445.72
Profit for period	-11,535.21
	<u><b>910.51</b></u>
Barclays	817.20
Cash in Hand	93.31
	<u><b>910.51</b></u>