

Bank Balance to cheque book 31 August 2017	£	8,378.21
Unpresented Cheques	£	-
Unpresented Bankings	£	-
Adjusted Bank Balance to cheque book 31 August 2017	£	8,378.21

**2017-2018**

Event Profits	£	8,909.05
Expenses & Insurance	£	488.13
Donations to School	£	12,908.96
Donations to Charity	£	130.60
Adjusted Bank Balance to cheque book 31 August 2018	£	3,759.58

**Net Increase / (Decrease) for year**      **£**      **(4,618.63)**

	SUM of In	SUM of Out	Profit
<b>Autumn Quiz</b>	£ 484.00	£ 269.00	£ 215.00
<b>Christmas Disco</b>	£ 1,759.96	£ 636.86	£ 1,123.10
<b>Christmas Fayre</b>	£ 3,477.52	£ 1,169.95	£ 2,307.57
<b>Easter Colouring Competition</b>	£ 77.78	£ 30.00	£ 47.78
<b>Film Night</b>	£ 546.00	£ 44.96	£ 501.04
<b>Fundraising</b>	£ 47.31	£ -	£ 47.31
<b>Hampers</b>	£ 571.58	£ 114.58	£ 457.00
<b>Nursery Welcome Party</b>	£ 273.00	£ 152.60	£ 120.40
<b>Ready Steady Cook</b>	£ 566.02	£ 221.84	£ 344.18
<b>Santa's Grotto</b>	£ 267.01	£ 150.62	£ 116.39
<b>Spring Disco</b>	£ 1,319.65	£ 644.72	£ 674.93
<b>Spring Quiz</b>	£ 222.98	£ 110.98	£ 112.00
<b>Summer Comedy Night</b>	£ 2,811.96	£ 1,226.13	£ 1,585.83
<b>Summer Disco</b>	£ 1,563.32	£ 599.79	£ 963.53
<b>Summer Fayre</b>	£ 261.49	£ 18.50	£ 242.99
<b>Uniform</b>	£ 50.00	£ -	£ 50.00
<b>Grand Total</b>	£ 14,299.58	£ 5,390.53	£ 8,909.05

NB Father's Day Hampers Cancelled  
NB £30 costs allocated in 2016/17

NB Fayre Cancelled

<b>Donations To School</b>	£	-
Easter Bookmarks	£	93.20
Easter Lollipops	£	47.52
Nursery Event	£	175.00
Pantomime 2018	£	200.00
Pantomime Tickets	£	4,510.00
Selection Boxes	£	376.00
Sound & Lighting System	£	6,250.00
Sports Day Ice Pops	£	52.00
Y6 Leavers Books	£	649.35
Y6 leavers Coach	£	330.00
Y6 Leavers Decorations	£	75.89
Y6 Leavers Disco	£	20.00
Y6 Leavers Disco DJ	£	130.00
<b>Grand Total</b>	<b>£</b>	<b>12,908.96</b>

<b><u>Donations to Charity</u></b>	£	-
Ronald McDonald House	£	130.60
<b>Grand Total</b>	<b>£</b>	<b>130.60</b>

<b><u>Insurances &amp; Subscriptions</u></b>	£	-
Birmingham City Council - Lottery Licence	£	20.00
INFORMATION COMMISSIONER OFFICE	£	35.00
PTA UK Membership	£	117.00
<b>Grand Total</b>	<b>£</b>	<b>172.00</b>

<b><u>Meeting Expenses</u></b>	£	-
AGM	£	9.14
Committee Meeting	£	119.50
<b>Grand Total</b>	<b>£</b>	<b>128.64</b>

<b><u>Stock</u></b>	£	-
Carton Drinks	£	1.69
Envelopes	£	10.78
Face painting sponges	£	12.03
Frog Tape	£	1.93
Paper	£	16.25
Raffle Envelopes	£	13.86
Staple Gun	£	14.99
Staples & Glitter	£	7.13
Stationary	£	23.50
Water Wipes	£	25.33
<b>Grand Total</b>	<b>£</b>	<b>127.49</b>

<b><u>Miscellaneous Expenses</u></b>	£	-
Kirsty Flowers	£	30.00
Michelle Flowers	£	30.00
<b>Grand Total</b>	<b>£</b>	<b>60.00</b>