

Income and Expenditure to 30 September 2009

	Year Ending 30/09/2008	Year Ending 30/09/2009		Year Ending 30/09/2008	Year Ending 30/09/2009
MONEY RAISED			MONEY SPENT		
Advent Fair			Bank Charges	5	
Bar	1,417		Christmas Party		
Entrance			Food	322	298
Float	(250)		Dry Goods	133	157.46
Home Produce			Gifts	283	485
Mince Pies & Mulled Wine			Staff Gifts	267	0
Raffle	360	245	Nursery	28	43
Unallocated Vet		1,000	Total Christmas Party	1,034	984
Table Hire		600	Christmas Play Props & Costume	67	
Tombola			Carol Singing Refreshments	23	
Total Advent Fair	1,527	1,845	CF Expenses		
Cake Sales			CF Admin - Paper & Ink	165	
Coffee Hour	(21)	(98)	CF Admin - Meetings	247	
Labels & Plates			CF - 50% Storage Container	355	
Reception	286	255	CF Admin - Postage		5
Year 1	178	285	NCPA Annual Subscription	105	95
Year 2	178	230	Comic Relief		143
Year 3	182	317	Total CF Expenses	872	243
Year 4	124	162	Other Expenditure		
Year 5	153	220	First Aid Course for Parents		
Year 6	208		Cushions Yr 2	82	
Total Cake Sales	1,283	1,371	Art Exhibition Wine	46	
Christmas Bazaar	951	1,073	IT lease	2761	
Christmas Play - DVD			Art Exhibition Stands 2008		488
Christmas Play - DVD Sales	2,500	2,478	Children's S.C.R.A.P. Project 2008		208
Christmas Play - DVD Expenses	(741)	(923)	Storage Boxes		242.76
Total Christmas Play - DVD	1,759	1,554	Children's S.C.R.A.P. Project 2009		208
Christmas Play - Photos	572	924	Total Other Expenditure	2890	1146
Easter Disco			SCHOOL DEV PLAN		
Halloween Disco			SDP: Picnic Bench	138	
Stolen Cash		(268)	SDP: Spring Dig	140	530
Decorations		(10)	SDP: Music Room 7 x Apple iMac 20"		5210.59
Disco	(80)	(100)	2.66 GHz		852.26
Entrance	595	608	SDP: Climbing Frame		19304
Food	(247)	(228)	Total School Dev Plan	278	25,105
Total Halloween Disco	202	(6)	WISHLIST		
Highgate Wood Roadshow			Nursery		857.92
Investment Income	288	39	Yr 4, 5, 6		1379.75
Legoland			TOTAL WISHLIST	5,368	2,232
Lollies	(12)		Year 6 Leavers		
Easter Egg Hunt	(15)	(22)	School Trip Summer 2009		0
Organic Vegetables			Year Book	556	730
Permits for the Playground	24		School Trip Summer 2008		3,000
Plant Sale	123		Balloon Drop		14
Quiz Night			Total Year 6 Leavers	556	3,744
Admission	1,018	1,127	Total Expenses	11,093	33,453
Bar/Food	(18)	772	Income less Expenses	10,206	(10,367)
Food			Total Bank and Cash Accounts		
Float		(150)	Start of the Year - 1st Oct	21,677	31,932
Heads & Tails Game		124	End of the Year - 30th Sep	31,932	21,565
Scorer Fee					
Cheese Round	(28)				
Total Quiz Night	973	1,873			
Scholastic Books					
Cost					
Revenue	0	0			
Total Scholastic Books	0	0			
Secondary Transfer Evening					
Spa Day					
Auction					
Cafe					
Hotline					
Printing & Photocopying					
Stalls					
Treatments					
Total Spa Day	0	1,862			
Sponsored Bounce	1,911				
Summer Fair					
Admission	936	1,092			
Advertisements	1,010	170			
Art Gallery	649	288			
Arts & Crafts	104	119			
Auction	3,144	4,492			
Jam Jars	157	175			
Bar	275				
Pimms	356				
Bar / Pimms		824			
Barbecue	1,393	1,362			
Beat The Goalie		71			
Books	257	277			
Bouncy Castle	(60)	142			
Bric-A-Brac & Fancy Dress	191	149			
Cake Decorating	103	106			
Cake Show Tent	106	106			
Circus Play Area		55			
Name The Toy	14				
Coconut Shy	4	212			
Jammim' Room	27				
Dry Supplies	(123)	(167)			
Event Licence	(21)	(21)			
Face Painting	86	240			
First Aid	(94)	0			
Float (Spare)	(129)				
Hook the Duck	255	291			
Icecream & Popcorn	101				
Lunches	952	919			
Marquee	(2,286)				
Merchandising	(198)	281			
Mystic Maha		9			
Program	(398)				
Raffles	1,129	1,635			
Rides	(878)	(519)			
Skip/Cleaners	(60)	(30)			
Shirts		55			
Sponsorship	2,210				
Sport	36				
Tin Can/Crockery Smash	99	245			
Tombola	224	426			
Toys	264	324			
Tuck Shop	206	238			
Year 5 Stalls	92				
Year 6 Stalls	184				
Total Summer Fair	10,215	13,459			
T-Shirt		205			
Unrepresented Out of Date Cheques	330				
Late Income & Expenditure					
S.Fair 2007 Bar		(255)			
S.Fair 2008		(837)			
Spa Day 2007 refund	(10)				
S.Fair 2007 Auction					
Total Income	21,299	23,087			