

Friends of Pondhu School

Balance Sheet as at 31st August 2017

	<u>2017</u>	<u>2016</u>
Current Assets		
HSBC Current Account	3186.82	2922.89
HSBC 100 Club Account	605.75	411.25
	<u>3792.57</u>	<u>3334.14</u>
Represented by:		
Accumulated Fund		
Balance as at 1st September 2015	3334.14	3589.47
Excess Income over Expenditure	458.43	-255.33
	<u>3792.57</u>	<u>3334.14</u>

Friends of Pondhu School

Income and Expenditure for the year ended 31st August 2017

		<u>2017</u>	<u>2016</u>
Income			
Event income	Note 1	3953.93	2770.55
100 Club income		343.00	586.00
Non-uniform days income		165.11	90.81
Ice cream and refreshment sales		153.12	418.30
Donations		<u>23.00</u>	<u>23.00</u>
		4615.16	3888.66
Expenses			
Event expenses	Note 1	1043.67	560.69
100 Club prizes		148.50	328.15
Small equipment purchased	Note 2	54.09	75.48
Ice cream & refreshment purchases		32.97	143.05
Gifts		12.00	
Licences		20.00	20.00
Accountancy		<u>20.00</u>	<u>20.00</u>
		1331.23	1147.37
Net surplus before donations		<u>3283.93</u>	<u>2741.29</u>
Purchases made for Pondhu School	Note 3	2825.50	2996.62
Net surplus income over expenditure		<u><u>458.43</u></u>	<u><u>-255.33</u></u>

Friends of Pondhu School - Year ended 31st August 2017

Note 1

Analysis of Events

	<u>Income</u>	<u>Expenses</u>	<u>Net profit</u>
Late Summer Fayre	883.32	331.60	551.72
Halloween Disco	394.38	187.59	206.79
Christmas Fayre	931.52	192.43	739.09
Valentine Disco	355.30	142.78	212.52
Mother's Day gifts	226.00	97.57	128.43
Summer Fayre	1048.41	91.70	956.71
	<u>3838.93</u>	<u>1043.67</u>	<u>2795.26</u>

Note 2

Analysis of Small Equipment Purchases

FOPS T-shirt	9.50
Temperature probe	4.99
Extension leads	26.00
USB stick	7.00
Envelopes	6.60
	<u>54.09</u>

Note 3

Analysis of Purchases made for Pondhu School

<u>Item purchased</u>	<u>For:</u>	<u>£</u>
Christmas tree for hall	All	75.00
Cinema trip	KS2	330.00
Christmas entertainment	R & KS1	140.00
Donation towards transport costs	All	1000.00
Golden time equipment	All	1000.00
Donation towards costumes	Streetdance competition group	100.00
School caps	R	136.50
Food for leavers party	Y6	44.00
Total Spent		<u>2825.50</u>