

**Cleves School Parent Teachers Association**  
**Income statement for the year ended 31 August 2016**

	Income £	Expenses £	Profit £	2014/15	2013/4
<b>Events</b>					
Fireworks	32,882	-23,785	£9,097	£14,720	14,002
Bags to school (* 3)	624	0	£624	£806	150
Shopping Evening	981	-154	£828	£880	1,164
Disco: Oct 15, Mar16, Jul16	5,486	-1,237	£4,248	£2,859	1,588
Christmas Fair	4,712	-763	£3,949	£3,452	4,080
Quiz night	3,258	-2,058	£1,200	£0	599
Fete in the field	6,492	-3,096	£3,396	£4,245	3,508
Summer Sundowner: (event cancelled)	303	-733	-£430	£342	358
Summer Ball	14,642	-6,415	£8,227	£0	3,367
<b>Funds raised net of costs</b>			<b>£31,139</b>	<b>£26,956</b>	<b>25,449</b>
<b>Other Income</b>					
Gift Aid			£770	£904	612
Charities Trust & HMRC Charities			£426		
Misc Donations			£43		
Interest			£18	£20	17
Jackson Stops Sponsorship £2.5k (€329 allocated to FitF prizes)			£2,171		
<b>Other Income sub-total</b>			<b>£3,427</b>	<b>£924</b>	<b>£629</b>
<b>Other Expenses</b>					
2012 expenses					-1,559
General & Misc			-£392	-£791	-460
Parents events			-£200		
Leavers Disco			-£874	-£869	-948
Leavers Hoodies			-£52		
<b>Other Expenses sub-total</b>			<b>-£1,518</b>	<b>-£1,660</b>	<b>-£1,408</b>
<b>Net Income</b>			<b>£33,049</b>	<b>£26,219</b>	<b>£24,670</b>
<b>Funds applied for benefit of school</b>					
Lockers			-£7,145		
Sports Equipment			-£2,135		
Kindles			-£1,000		
Traversing Wall			-£4,000		
Outdoor Learning (initial fees)			-£1,800		
Dictionaries and Games			-£993		
Musical Equipment			-£500		
			<b>-£17,573</b>	<b>-£37,467</b>	<b>-30,494</b>
<b>Excess of Income over expenditure</b>			<b>£15,476</b>	<b>-£11,248</b>	<b>-5,824</b>
Surplus funds brought forward			£22,083	£33,331	£37,565
<b>Funds carried forward</b>			<b>£37,559</b>	<b>£22,083</b>	<b>£31,742</b>
<b>Represented By:</b>					
<b>Bank Balances:</b>					
02703173 Current A\C			£100		
02703181 Sweep and Reserve a\C			£38,056		
37332023 Reserve a\C			£5,316		
<b>Adjustments:</b>					
Unpresented Cheques as at 31st Aug 2016			-£180		
Audit Fee not paid yet			-£225		
Leavers Hoodies not paid yet			-£1,508		
Traversing wall not paid yet			-£4,000		
<b>Revised Bank Balance c\fwd</b>			<b>£37,559</b>		