

Cleves School Parent Teachers Association
Income statement for the year ended 31 August 2015

	Income £	Expenses £	Profit £	2013/4 Profit
Events				
Fireworks	37804.93	-23085.12	14719.81	14002.01
Shopping Evening	1337.50	-457.48	880.02	1164.13
Discos	4042.50	-1183.74	2858.76	1587.80
Ball			0.00	3367.10
Xmas fair	4905.86	-1453.73	3452.13	4079.90
Parent Events		-347.42	-347.42	-218.94
Fashion Show			0.00	0.00
Fete in field	6826.13	-2603.52	4244.64	3507.76
Quiz night			0.00	599.46
Summer Sundowner	2190.24	-1848.62	341.62	357.70
Bags to school	806.00		806.00	150.00
Fund raised net of direct costs			26955.56	28596.92
Other Income				
Donations			903.94	611.75
Interest			19.79	17.47
Other Expenses				
2012 expenses				-1559.09
General & Misc			-791.33	-459.94
leavers Disco			-869.07	-947.72
Net Income			26218.89	26259.39
Funds applied for Benefit of school				
Returned from school			15000.00	
Trim Trail			-29480.00	
Other playground			-6939.52	
Building/Fencing			-10000.00	
Musical instruments			-3841.34	
Year 6 books			-206.39	
Horseshoe tables			-2000.00	
Total spent			-37467.25	-30494.01
Excess of Income over expenditure			-11248.36	-4234.62
Surplus funds brought forward			33330.86	37565.48
Fund carried forward			22082.50	33330.86
Represented by				
02703173			100.00	
02703181			18784.45	
37332023			5313.81	
Paypal			50.00	
Uncleared cheques			-2980.96	
Owed to cleves (Hoodies invoice)			-564.54	
Audit fee accrual			-225.00	
Owed by cleves (online tickets)			1604.74	
			22082.50	