

Euxton CE Primary School PTFE**Y/e: 31/8/16****Detailed Profit & Loss Account***Income:*

Grant from Parish Council	1,000.00	
Lucky Numbers	708.00	
Beetle Drive	67.50	
Clothing collection	182.80	
Disco	640.29	
Christmas Fair	1,620.63	
Christmas Fair match funding	347.60	
Fashion Show	554.60	
Christmas cards	1,090.00	
Mothers' Day Flowers	286.12	
Easter Bingo	548.80	
Cinema Night	639.40	
Online shopping commission	50.38	
Uniform sale	32.00	
Family Fun Day	1,448.40	
Bog Eyed Jog	267.80	
Sports jacket donation	5.00	
Sports day	48.56	
Prom night tickets	384.00	
	<u>384.00</u>	
		9,921.88

Expenditure:

Disco	253.81	
Christmas Fair	228.41	
Xmas party	97.33	
Fashion Show	86.72	
Christmas cards	685.80	
Mothers' Day Flowers	65.25	
Easter Bingo	15.85	
Cinema night	471.49	
Family Fun Day	207.62	
Bog Eyed Jog	25.00	
Sports day	17.97	
Prom night	322.42	
First News subscription	549.00	
PTA membership	96.00	
Contribution to coach trips	863.75	
Pennies for Pets (Lucky Numbers)	708.00	
Contribution to buddy bench	184.05	
General purchases	19.00	
Cellophane	12.79	
Queen's birthday	20.14	
Cups	19.89	
Leavers' bibles	79.85	
WOW events:		
Climbing wall	300.00	
Living Eggs - chicks	250.00	
Contribution to sports jackets	200.90	
	<u>200.90</u>	
		5,781.04
NET PROFIT		<u><u>4,140.84</u></u>

Profit analysis by event:

Grant from Parish Council	1,000.00
Lucky Numbers	708.00
Beetle Drive	67.50
Disco	386.48
Christmas Fair	1,392.22
Christmas Fair match funding	347.60
Fashion Show	467.88
Christmas cards	404.20
Mothers' Day Flowers	220.87
Easter Bingo	532.95
Cinema Night	167.91
Online shopping commission	50.38
Uniform sale	32.00
Clothing collection	182.80
Family Fun Day	1,240.78
Bog Eyed Jog	242.80
Sports jacket donation	5.00
Sports day drinks	30.59
Prom night	61.58
Xmas party	(97.33)
First News subscription	(549.00)
PTA membership	(96.00)
Contribution to coach trips	(863.75)
Pennies for Pets	(708.00)
Contribution to buddy bench	(184.05)
General purchases	(19.00)
Cellophane	(12.79)
Queen's birthday	(20.14)
Cups	(19.89)
WOW events:	
Climbing wall	(300.00)
Living Eggs - chicks	(250.00)
Leavers' bibles	(79.85)
Contribution to sports jackets	(200.90)
	<u>4,140.84</u>

Balance Sheet*Assets*

Accrued income	21.50
Cash at Bank (Current A/c)	8,411.45
Cash in Hand	274.81
Total Assets	<u><u>8,707.76</u></u>

Reserves

Brought forward	4,566.92
Profit for Year	4,140.84
Total Reserves	<u><u>8,707.76</u></u>