Friends of St Paul's School - Accounts for the year ending 31st July 2018

Opening Bank Balance	**21,033.86**
Plus Income	**29,367.70**
Less Expenditure	**(30,355.79)**
Less Float	
Closing Bank Balance	**20,045.77**

FUNDRAISING EVENTS

	Income	Expenditure	Surplus
Advent Market	7,206.05	(3,725.58)	**3,480.47**
Advent Market 2018	-	(37.08)	**(37.08)**
Christmas Cards	1,506.30	(690.80)	**815.50**
Coffee Afternoons	981.41	(5.28)	**976.13**
Disco AUTUMN	685.64	(175.07)	**510.57**
Disco EASTER	646.56	(120.23)	**526.33**
Disco SUMMER	572.45	(14.86)	**557.59**
FabBricks	404.75	(315.40)	**89.35**
Friend's Merchandise	265.50	-	**265.50**
Frozen Friday	928.50	(560.75)	**367.75**
Gift Aid	444.07	-	**444.07**
Nativity Play	396.21	(55.33)	**340.88**
Pancake Flip	849.40	-	**849.40**
Pantomime	3,875.00	(3,069.00)	**806.00**
Sale of Christmas Presents	879.22	(617.66)	**261.56**
Sale of 2018 Christmas Presents	-	(93.14)	**(93.14)**
Sale of Father's Day Presents	506.00	(348.47)	**157.54**
Sale of Mother's Day Presents	444.10	(237.59)	**206.51**
Sports Day Refreshments	53.00	(19.50)	**33.50**
Stikins	56.70	-	**56.70**
Summer Fair	6,194.36	(3,119.96)	**3,074.40**
Textile Recycling	336.70	-	**336.70**
Treasure Hunt	329.00	-	**329.00**
Year 5/6 Play Refreshments	393.18	(150.66)	**242.52**
Your School Lottery	1,413.60	(20.00)	**1,393.60**
Total Surplus from Events	29,367.70	(13,376.35)	**15,991.35**

EXPENDITURE

		£
Class Allocations (Budget £250 x 8 = £2,000)		(2,099.90)
Ben Vasey Dance		(380.00)
Banner - Leavers & Sports		(172.80)
Christmas Lunch		(60.99)
Clevertouch Screens		(5,749.22)
Gardening Club		(36.00)
Gym Mats		(576.00)
Hall Lights		(3,598.00)
KS2 Trip		(790.00)
Musical Instruments		(450.00)
Memorial		(48.99)
Reading Books		(579.00)
Sand for Sand Pit		(86.00)
Selection Boxes		(83.96)
Shakespeare Workshop Year 6		(959.00)
Sports Day		(138.17)
Swim Badges		(46.90)
Year 6 Leavers Hoodies		(484.00)
Year 6 Leavers Party		(250.00)
	Sub-total	**(16,588.93)**
Running Costs		
AGM		(14.17)
Running Costs - Admin		(82.05)
Running Costs - Other		(189.29)
PTA Membership & Insurance		(105.00)
	Sub-total	**(390.51)**
Total Expenditure		**(16,979.44)**
Net Retained for the Year		**(988.09)**