

**Sicklinghall C.P. School PTFA**  
**Income and Expenditure 2014/15**

Balance Brought forward from 2013/2014:	<b>£ 5,355.20</b>
Net Income from Events	£ 5,462.79
Net Expenditure on Sundries	£(725.09)
Balance Carried forward to 2015/2016	<b><u>£ 10,092.90</u></b>

Note 1: **money to pay for ipads, invoice not received - £3832.88**

Balance of previous year	£5,355.20
	<b><u>£ 5,355.20</u></b>

Note 2: BBQ 2014 auction money carried over to this year from BBQ 2014 as shown in report. Money received  
for auction BBQ 2015 after report written so will be included 2015/2016 report £100.

**Net Income from 2014/15 Events**

Christmas Fayre	£ 783.16	Note 3
Bags 2 School	£ 412.00	Note 4
BBQ	£ 1,073.67	Note 5
Daffodil Tea	£ 292.29	Note 6
Wetherby Cake Stall	£ 67.70	Note 7
race night	£645.01	Note 8
Easy Fundraising	£ 246.15	Note 9
Bun Sales	£ 96.25	Note 10
Coffee Aft	£ 9.50	Note 11
Disco	£(58.46)	Note 12
frozen	£ 33.05	Note 13
pamper eve	£743.80	Note 14
BBQ 2014	£ 80.00	Note 15
Misc Income	£1,038.67	Note 16

**Net Income** **£ 5,462.79**

**Sundry Expenditure for 2014/15**

<u>Description</u>	<u>Chq No</u>	<u>Misc Expenditure</u>
PTFA stock	100756	£(16.69)
Mrs Grafton xmas presents	100764	£(100.00)
Miss Copperthwaite presents	100767	£(88.40)
Mrs Norman presents	100766	£(92.00)
pta uk payment	D/D	£(60.00)
ipad cases	100782	£(70.00)
beer	100784	£(18.00)
itunes vouchers	100785	£(100.00)
icecream man	100793	£(150.00)
village hall hire xmas party	100762	£(30.00)

**Totals** **£(725.09)**

Note 3:	<b><u>Christmas Fayre</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	float		£1,272.00
	Stalls		£902.95
	Refreshments		£22.90
	Santa's Grotto		£80.50
	Secret shop		£81.90
	Raffle		£282.50
	Entrance		£118.50
	<b><u>Total</u></b>		<b><u>£2,761.25</u></b>
	<b><u>Expenditure</u></b>		
	stock	100760/100769/100772/100771	£135.18
	float		£1,272.00
	tea towel payment	100768	£348.00
	Secret shop	100763	£114.53
	mulled wine	100765	£18.50
	riverside nurseries	100770	£89.88
	<b><u>Total</u></b>		<b><u>£1,978.09</u></b>
			<b><u>£783.16</u></b>

Note 4:	<b><u>Bags 2 School</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	Bags2School Nov		£240.00
	Bags2School May		£92.00
	Bags2school		£80.00
	<b><u>Net Income</u></b>		<b><u>£412.00</u></b>

Note 5:	<b><u>BBQ 2015</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	takings		£2,610.64
	<b><u>Total</u></b>		<b><u>£2,610.64</u></b>
	<b><u>Expenditure</u></b>		
	village hall hire	100783	£(75.00)
	deposit caterers	100789	£(200.00)
	float	100792	£(400.00)
	booze	bought on race night	£(162.50)
	food and booze	cash	£(95.00)
	caterer	cash	£(493.00)
	veg food and booze	cash	£(111.47)
	<b><u>Total</u></b>		<b><u>£(1,536.97)</u></b>
	<b><u>Net Income</u></b>		<b><u>£1,073.67</u></b>

Note 6:	<b><u>Daffodil Tea</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	takings		£352.97
	<b><u>Total</u></b>		<b><u>£352.97</u></b>
	<b><u>Expenditure</u></b>		
	easter eggs	100781	£(60.68)
	<b><u>Total</u></b>		<b><u>£(60.68)</u></b>
	<b><u>Net Income</u></b>		<b><u>£292.29</u></b>

Note 7:	<b><u>Wetherby Cake Stall</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	Takings		<b>£137.70</b>
	<b><u>Expenditure</u></b>		
	float		£70.00
	<b><u>Total</u></b>		<b>£70.00</b>
	<b><u>Net Income</u></b>		<b>£67.70</b>
Note 8:	<b><u>Race night</u></b>	<b>Chq No</b>	
	Takings		£ 1,983.50
	<b><u>Total</u></b>		<b>£1,983.50</b>
	<b><u>Expenditure</u></b>		
	village hall hire	100775	£(60.00)
	race night organisers	100776	£(200.00)
	butchers	100777	£(36.80)
	float	100779	£(740.00)
	condiments	100780/100773	£(49.51)
	tens licence		£(21.00)
	photocopying		£(5.00)
	booze		£(68.18)
	winnings/prize money		£(158.00)
	<b><u>Total</u></b>		<b>£(1,338.49)</b>
	<b><u>Net Income</u></b>		<b>£645.01</b>
Note 9:	<b><u>Easy Fundraising</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	Easyfundraising Autumn		£84.83
	Easyfundraising Spring		£104.07
	Easyfundraising Summer		£57.25
	<b><u>Net Income</u></b>		<b>£246.15</b>
Note 10:	<b><u>Bun Sales</u></b>		
	<b><u>Income</u></b>		
	bun sale 1		£36.96
	bun sale 2		£ 26.80
	bun sale 3		£ 32.49
	<b><u>Net Income</u></b>		<b>£96.25</b>
Note 11:	<b><u>Coffee Aft</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	Coffee Afternoon		£9.50
	<b><u>Total</u></b>		<b>£9.50</b>
	<b><u>Expenditure</u></b>		
	(Coffee Aft Supplies)		In stock supplies used
	<b><u>Net Income</u></b>		<b>£9.50</b>

Note 12:	<b><u>Disco</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	takings		£288.96
	<b><u>Expenditure</u></b>		
	DJ		£(120.00)
	float		£(175.97)
	supplies		£(26.45)
	village hall hire		£(25.00)
	<b><u>Net Income</u></b>		<b><u>£(58.46)</u></b>
Note 13:	<b><u>Frozen</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	takings		£47.80
	<b><u>Expenditure</u></b>		
	supplies		£(14.75)
	<b><u>Net Income</u></b>		<b><u>£33.05</u></b>
Note 14:	<b><u>Pamper eve</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	Takings		£965.50
	expenditure float and food		£(221.70)
	<b><u>Net Income</u></b>		<b><u>£743.80</u></b>
Note 15:	<b><u>BBQ 2014</u></b>	<b>Chq No</b>	
	<b><u>Income</u></b>		
	takings from auction		£180.00
	<b><u>Total</u></b>		<b><u>£180.00</u></b>
	<b><u>Expenditure</u></b>		
	circus performers	100752	£(100.00)
	<b><u>Total</u></b>		<b><u>£(100.00)</u></b>
	<b><u>Net Income</u></b>		<b><u>£80.00</u></b>
Note 16:	<b><u>Misc Income</u></b>	<b>Chq No</b>	
	cookbook/ tea towel money etc		£363.96
	letters to santa		£37.00
	2nd hand uniform		£2.00
	LTSB		£500.00
	ice lollies		£52.99
	harvest festival		£26.97
	sports day		£55.75
	<b><u>Net Income</u></b>		<b><u>£1,038.67</u></b>