

**Friends of Pondhu School**

**Balance Sheet as at 31st August 2015**

	<u>2015</u>	<u>2014</u>
<b>Current Assets</b>		
HSBC Current Account	3436.07	4757.15
HSBC 100 Club Account	153.40	0.80
	<u>3589.47</u>	<u>4757.95</u>
 Represented by:		
<b>Accumulated Fund</b>		
Balance as at 1st September 2014	4757.95	3338.54
Excess Expenditure over Income	<u>-1168.48</u>	<u>1419.41</u>
	<u>3589.47</u>	<u>4757.95</u>

# Friends of Pondhu School

## Income and Expenditure for the year ended 31st August 2015

		<u>2015</u>	<u>2014</u>
<b>Income</b>			
Event income	Note 1	3321.86	2922.90
100 Club income		770.00	522.10
Non-uniform days income		138.30	140.85
Ice cream and refreshment sales		308.60	194.01
Donations		<u>10.00</u>	<u>0.00</u>
		4548.76	3779.86
<b>Expenses</b>			
Event expenses	Note 1	805.46	937.13
100 Club prizes		375.75	356.90
Small equipment purchased	Note 2	276.00	49.99
Ice cream & refreshment purchases		50.34	41.12
Licences		20.00	20.00
Accountancy		20.00	20.00
Stationery		<u>0.00</u>	<u>10.37</u>
		1547.55	1435.51
Net surplus before donations		<u>3001.21</u>	<u>2344.35</u>
Donation to Silly Socks Day		0.00	36.50
Purchases made for Pondhu School	Note 3	<u>4169.69</u>	<u>888.44</u>
		4169.69	924.94
Net surplus income over expenditure		<u><u>-1168.48</u></u>	<u><u>1419.41</u></u>

## Friends of Pondhu School - Year ended 31st August 2015

### Note 1

### Analysis of Events

	<u>Income</u>	<u>Expenses</u>	<u>Net profit</u>
Halloween Disco	346.25	111.67	234.58
Christmas Fayre	619.67	138.81	480.86
Valentine Disco	372.12	77.88	294.24
Mother's Day gifts	194.00	100.21	93.79
Bingo Evening	163.10	48.07	115.03
Cinema Night	176.11	26.83	149.28
Summer Fayre	1446.61	406.99	1039.62
Refund of previous year summer fayre expense		-105.00	105.00
	<b>3317.86</b>	<b>805.46</b>	<b>2512.40</b>

### Note 2

### Analysis of Small Equipment Purchases

Replacement barbeque	199.00
Replacement bunting	60.52
Replacement face paints	16.48
	<b>276.00</b>

### Note 3

### Analysis of Purchases made for Pondhu School

<u>Item purchased</u>	<u>For:</u>	<u>£</u>
Waterproof trousers	KS1	500.00
Picnic shelter repairs	All	120.00
Outdoor play equipment	KS1	100.00
Outdoor play equipment	KS2	100.00
Christmas crackers	All	26.00
Gifts from Santa	All	15.94
Christmas party entertainment	KS1	150.00
Cinema trip	KS2	230.00
Waterproof coats	KS1	1800.00
Sun hats	R	127.75
Stage lighting	All	1000.00
<b>Total Spent</b>		<b>4169.69</b>