

Bentley West Primary School

Friends of Bentley West - Parents and Teachers Association

Accounts for the year ended 31 August 2013

Chair - Nicki Byrne

Treasurer - Jo Buckley

Bentley West School - Friends of Bentley West

Income and Expenditure Account from 01 September 2012 to 31 August 2013

	Current year £	Prior year £
Income		
Halloween Disco	311.21	
Pumpkin Party	199.95	
Christmas Fayre	2,062.00	
Valentine's Day Disco	462.90	
Easter Hunt	155.49	
Big Day Out	534.00	
Summer Fayre	2,665.71	
Summer Disco	391.32	
Fundraising events	<u>6,782.58</u>	3,255.83
Grant	-	1,686.00
Giving machine	31.21	76.20
Book fair	1,211.75	-
Total income	<u><u>8,025.54</u></u>	<u><u>5,018.03</u></u>
Expenses		
Haloween Disco	366.12	-
Pumpkin Party	175.22	-
Christmas Fayre	311.85	-
Christmas disco	-	230.02
Valentine Disco	252.39	-
Easter Hunt	99.25	11.36
Big Day Out	532.93	1,050.00
Summer Fayre	755.58	319.41
Summer Disco	173.67	305.34
Year 6 Prom/meal	70.00	369.22
Book fair	1,211.75	-
Purchased for school	2,494.32	706.25
Other	1,095.84	160.74
Total expenses	<u><u>7,538.92</u></u>	<u><u>3,152.34</u></u>
Net profit for the year	<u><u>486.62</u></u>	<u><u>1,865.69</u></u>

Bentley West School - Friends of Bentley West

Income and Expenditure Account from 01 September 2012 to 31 August 2013

Note

In addition to providing the above listed events for the school, the following items have been purchased for the school from Friends of Bentley West funds:

Christmas Fair takings	1,787.20
Badges	70.20
Dictionaries	208.00
Brynty Fund	200.00
Deaf Base Artist	200.00
Other	28.92
	<u>2,494.32</u>

The following items have been purchased for use at events from Friends of Bentley West funds:

BBQ	199.99
Gazebos	343.89
PMT PA system	483.10
Other	68.86
	<u>1,095.84</u>

Bentley West School - Friends of Bentley West

Balance Sheet at 31 August 2013

	Current year £	Prior year £
Current assets		
Bank	2,612.61	2,439.59
Cash in hand	361.89	58.19
	<u>2,974.50</u>	<u>2,497.78</u>
Less: Current Liabilities		
Unpresented cheques:		
00009		-13.90
00010		-20.00
00042	-24.00	
	<u>2,950.50</u>	<u>2,463.88</u>
Retained profit	2,463.88	598.19
Net profit/loss for the year	486.62	1,865.69
	<u>2,950.50</u>	<u>2,463.88</u>