

**Friends of Warden Park
Receipts and Payments Accounts
for the year ended 31 August 2017**

Receipts	Note	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Fundraising events	1	9,050	9,871
300 Club	2	2,073	1,645
Donations received	3	828	100
Bank Interest		-	1
		<u>11,951</u>	<u>11,617</u>
 Payments			
Fundraising events	1	2,264	3,049
300 Club	2	913	1,193
Donations made	4	4,600	14,841
Sundry Expenses	5	134	127
		<u>7,911</u>	<u>19,210</u>
Excess of Payments over Receipts / Receipts over Payments		4,040	- 7,593
Balance at 1st September		5,921	13,514
Balance at 31st August		<u>9,961</u>	<u>5,921</u>
 Funds held as:			
Current Account		8,207	3,823
Covenant Current Account		50	50
Covenant Business Reserve Account		-	1,504
300 Club Current Account		100	100
300 Club Business Reserve Account		1,604	444
		<u>9,961</u>	<u>5,921</u>

NOTES:**1 Fundraising events**

	Receipts £	Payments £	2017 Net £	2016 Net £
Bonfire Night	-	-	-	520
Festive Fair	2,888	97	2,791	2,231
Primary Cross Country	749	368	381	563
Disco	431	138	293	407
Christmas Concert	220	108	112	-
Quiz night	2,575	906	1,669	1,946
Drama Show	361	-	361	239
Dance Show	154	204	50	-
Sports Day	1,219	378	841	810
Summer Concert	193	62	131	180
Find A Fiver	260	4	256	286
	<u>9,050</u>	<u>2,265</u>	<u>6,785</u>	<u>6,822</u>

2 300 Club

	2017 £	2016 £
Receipts		
Subscriptions	2,073	1,643
Interest	-	2
	<u>2,073</u>	<u>1,645</u>
Payments		
Prizes	994	1,166
Cheques not cashed prior year	- 98	-
Expenses	17	27
	<u>913</u>	<u>1,193</u>
	<u>1,160</u>	<u>452</u>
Subscriptions received by the Academy during the year but not paid to FOWP until after year end	<u>420</u>	<u>520</u>
Subscriptions received in the year but relating to the following financial year	<u>544</u>	<u>817</u>

* Note - Above figures exclude donation to Warden Park Academy Trust in 2016

3 Donations received

	<u>2017</u>	<u>2016</u>
	£	£
Gift aided donations	-	-
Other donations	828	100
	<u>828</u>	<u>100</u>

4 Donations made

	<u>2017</u>	<u>2016</u>
	£	£
<i>To the Academy</i>		
Learning Resources Centre	-	361
Sound System	-	300
3G Pitch	-	8,000
Music ICT Project	-	2,000
Lighting (made from 300 Club funds)	-	4,000
LRC Board Games	-	180
LRC Computers	4,000	-
Radio Microphones	600	-
	<u>4,600</u>	<u>14,841</u>

5 Sundry expenses

	<u>2017</u>	<u>2016</u>
	£	£
NCPTA subscription/insurance	118	112
Postage	16	15
	<u>134</u>	<u>127</u>