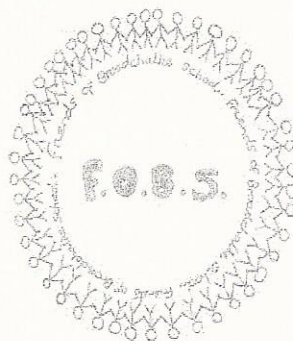


Friends of Broad Chalke School (Registered Charity 1106909)
Accounts for the year 1st September 2016 - 31st August 2017

PTA registered number 11283

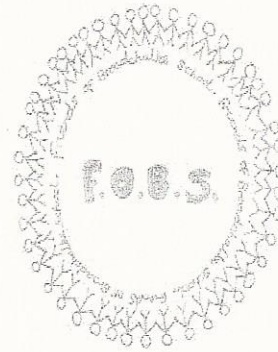


A	Sources of Net Income	Income	Expenditure	Net - 2017	Net - 2016
	Chalke Valley Challenge 2016	3,264.27	974.90	2,289.37	237.00
	Chalke Valley Challenge 2015			0.00	2,808.69
	Tea Towels	1,585.00	551.04	1,033.96	
	Storytelling	160.00	46.14	113.86	153.62
	Calendar			0.00	1,271.00
	Bag 2 School	818.06		818.06	572.80
	Christmas Hamper Raffle	644.00	69.79	574.21	680.01
	1000 Club	524.00		524.00	400.00
	Sports Day BBQ	1,331.25	620.97	710.28	591.66
	Donations	7.92		7.92	549.00
	Nativity Drinks	276.36	79.85	196.51	105.44
	Disco nights	356.70	105.00	251.70	363.00
	Spring Fair	3,404.87	1,117.67	2,287.20	1,935.65
	Lecture series	918.00	21.00	897.00	720.63
	Ice creams	163.10		163.10	60.00
	Cake sales	333.85		333.85	164.95
	Yr 6 play 2017	308.46		308.46	
	Yr 6 Midsummer ND drinks	177.50		177.50	82.00
	Yr 6 Matilda drinks			0.00	-105.45
	Yr 6 EOT party			0.00	-121.25
	Other	251.65	44.91	206.74	213.71
	Gift Aid	33.75		33.75	45.52
	Total	14,558.74	3,631.27	10,927.47	10,727.98
				2017	2016
Less	Overhead - PTA Insurance			101.00	96.00
	Uncashed chq from 2015/16				27.39
	Equipment (mainly BBQ & gas)			1,287.24	
	Net disposable income			9,539.23	10,604.59

Disposals: Projects	2017	2016
2016 Projects		250.00
Playground surfacing 2016	5,108.30	
EYFS play trail	5,000.00	
Mosaic installation	150.00	
Queen's Birthday	200.00	
Annual Donation	300.00	600.00
Christmas gifts		516.99
Christmas Panto		130.00
Total	10,758.30	1,496.99
Disposals: Education	2017	2016
Arts Week 2016	2,090.40	
Arts Week 2017	2,000.00	
World Book Day	515.00	
Yr 1 Fleet Air Arm Museum		200.00
Yr 1 History workshop 2016	110.00	
Yr 1 History workshop 2017	110.00	
Yr 2 Indian workshop	95.00	150.00
Yr 2 Beaulieu	137.25	160.96
Yr 2 Hatching eggs	50.00	
Yr 2 Mudeford 2016	216.00	
Yr 2 Mudeford 2017	150.00	
Yr 3 Lulworth Cove 2016	265.00	
Yr 3 Lulworth Cove 2017	147.50	
Yr 3 Stonehenge	220.00	200.00
Yr 4 Playhouse	183.00	
Yr 5 Dorchester Museum	83.50	139.00
Yr 5 Trip to London 2016	300.00	
Yr 5 Trip to London 2017	280.00	
Yr 5 Roche Court	100.00	
Yr 5 & 6 Intech 2016	420.00	
Yr 6 trip to London	124.00	
Yr 6 CV History Festival 2016	215.00	
Yr 6 Leavers service 2016	132.50	
Yr 6 Leavers service 2017	240.00	
Total	8,184.15	849.96
Total disposals	18,942.45	2,346.95
	2017	2016
Net disposable income	9,539.23	10,604.59
Disposals		
Projects	10,758.30	1,496.99
Education	8,184.15	849.96
Total	18,942.45	2,346.95
Net surplus	-9,403.22	8,257.64

These accounts are prepared on a cash basis, in the 2015/16 accounts there were outstanding payables of circa £9,500 which have been accounted for in this set of accounts, hence the disposals total seems unusually high this year (2016/17)

PTA registered number 11283



B Capital Account

Funds as at 1st September 2016	14,953.02
Surplus	-9,403.22
Cash	160.00
Total	5,709.80

Comprising:

Bank as at 31st August 2017	5,549.80
Cash	160.00
Total	5,709.80

Prepared by:

Sarah Hallett

Date: 22/11/17

I have examined the accounts of FoBS including the balance sheet for year ending 31st August 2017. I have also examined records and obtained explanations where necessary and find that these records represent a true and fair state of the financial position of FoBS at year end 31st August 2017.

Examined by:

Archie Barr

Date: 22/11/17

Agreed by:

Diana Cullen, Chair

24/11/17

Date: