

Friends of Wigton Moor School
Income and Expenditure Account for year ended 31/08/2015

	2014/15	2013/14	2012/13	
	£	£	£	£
Cash brought forward @ 01/09/14		6,757	5,933	5,375
Income:				
<i>Events:</i>				
Treasure Hunt/Quiz night	928	1,078	1,795	
Tea Towels	1,699	0	0	
Discos	2,387	2,072	1,944	
Gift wrapping	813	964	743	
Bun sales and non-uniform days	263	643	792	
Chocolate Egg raffle	0	630	461	
Fun Run	250	247	716	
Summer Fair (carry forward from prior year)	4,425	250	2,483	
Book Fairs	0	1,642	3,594	
Donations - refreshments for concerts / other events	384	95	115	
Refreshments production club plays	0	45	0	
Magic show	706	436	3	
Canvas bags	553	0	0	
Ice cream sale	197	186	0	
Movie night/Ladies night	622	860	0	
<i>Other income sources:</i>				
Bags 2 School / Money 4 My School	68	265	580	
Cricket tickets	315	0	0	
Christmas cards	84			
O2 Recycle	0	0	305	
Commission Easy Fundraiser	0	17	66	
Candybows (hair bands, etc)	0	0	17	
Bank interest	11	28	38	
	<u>11</u>	<u>28</u>	<u>38</u>	
	13,705	9,458	13,652	
Expenditure :				
<i>Events:</i>				
Treasure Hunt/Quiz night	415	354	810	
Tea Towels	1,092	0	0	
Discos	686	703	647	
Gift wrapping	40	176	124	
Chocolate Egg raffle	0	390	99	
Fun Run	0	5	0	
Summer Fair	896	0	895	
Book Fairs	0	1,642	3,594	
Donations - refreshments for concerts / other events	19	36	68	
Refreshments production club plays	0	7	0	
Magic show	320	182	0	
Canvas bags	528	0	0	
Ice cream sale	75	97	0	
Movie night/Ladies night	262	225	0	
<i>Other income sources - expenditure:</i>				
Candybows (hair bands, etc)	0	0	12	
<i>Donations/expenditure:</i>				
Hall curtains	909	0	0	
Transport	425	0	0	
Childrens christmas gifts	341	0	0	
Shine cricket coaching	250	0	0	
New cameras	268	0	0	
Outdoor classroom/Gym equipment (wall bars and mats)	5,000	4,029	0	
50th Anniversary pin badges	395	0	0	
Story phones (KS1)	0	140	0	
Alphabet flowers (KS1 playground)	0	131	0	
Year 6 leavers t-shirt printing	399	372	411	
Netball kit/Netball refreshments (A Stoker)	95	9	0	
Climbing frame KS1 playground	0	0	4,959	
Climbing wall KS2 playground	0	0	541	
Yr 6 Shakespeare workshops/Drama workshops	125	0	499	
Leafblower for caretaker	0	0	267	
<i>Other general expenditure:</i>				
NCPTA membership and insurance	107	110	107	
Lottery licence renewal	20	20	20	
Bank charges	23	0	0	
Filmbank deposit	150	0	0	
Extension cable for PTA use	0	0	30	
Stationery	0	0	5	
Postage	0	6	6	
	<u>0</u>	<u>6</u>	<u>6</u>	
	12,839	8,634	13,094	
Carried forward 31/08/2015	<u>7,623</u>	<u>6,757</u>	<u>5,933</u>	

These accounts have been prepared in accordance with the records of Wigton Moor School PTA.

Prepared by: Reviewed by:
Print name: Print name:
Position: Position: