

Annual Accounts for the year ended 31 August 2015

Friends of Mereworth CP School (FOMS)

Statement of financial activities

Income		£
	Fundraising	£11,618.74
Total		

Expenses		£
	Fundraising Costs- including gazebos,	£4,232.09
	Petty Cash	£263.45
	General Expenses-PTA UK	£96.00
	Floats	£2,210.00
	Charitable Activities	£2,816.33
Total		£9,617.87

Total Profit		£2,000.87
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	£
Opening Balance	£9,151.61
Receipts	£11,618.74
Payments	£9,599.67
Closing Balance	£11,170.68
Net Profit	£2,019.07

Other Account	£3,580.55
FOMS Total	£14,751.23

Breakdown of Fundraising

Net profit of Event	£
Xmas Festival Nov 14	£2,059.55
Film Night	£157.34
Mothers Day	£80.88
Ragbag	£258.80
Egg Rolling	£189.89
Disco May 15	£478.98
Fathers Day	£68.80
Summer concert	£93.00
Sports day	£247.06
Sunday Funday	£1,568.31
Uniform Sale	£33.50
Yellow Moon	£5.54
Total	£5,241.65

Charitable Activities

	£
Sleeping Beauty Panto	£475.00
Quantum Theatre	£340.00
Cameras	£1,000.00
Water bottles	£344.00
Magnets	£144.00
Class Xmas Gifts	£280.00
Leavers T Shirts	£233.33
Total	£2,816.33