

Friends of Slaley School

Financial Summary for the year 1 October 2014 to 30 September 2015

Bank Account Balance	<u>1/10/14</u>	<u>24/5/15</u>
Lloyds TSB	5169.86	7584.17

Income

<u>Income from Events</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Net Profit</u>
recipe books (Slaley Shop sales)	30.00		30.00
Halloween disco	171.72	103.79	67.93
Christmas play and hampers	253.24	9.50	243.74
Art morning	322.57	69.00	253.57
Chocolate bingo	211.11	17.01	194.10
Recipe books	15.00	0.00	15.00
Duck Racing	238.50	110.75	127.75
Teddy bear's picnic	57.00	33.14	23.86
Coffee morning - April 2015	16.65		16.65
Summer camp	314.53	119.95	194.58
summer fair	288.36		288.36
sponsored walk	262.50		262.50
			0.00
			0.00
Total income from events	2181.18	463.14	1718.04
<u>Income from Bank Interest</u>	<u>Receipts</u>		<u>Net Profit</u>
Lloyds TSB		0.00	0.00
<u>Income from Donations</u>	<u>Receipts</u>		<u>Net Profit</u>
Chapman Family Settlement Trust	5000.00	0.00	5000.00
		0.00	0.00
		0.00	0.00
Total Income	7181.18	463.14	6718.04

Expenditure

Donations made to Slaley School

[illegible]