

Maddiston Parent Staff Association



School year 2012/13

Income and expenditure statement as at 31 August 2013

Income

Fundraising

Summer Funday 2013	2,319.91	
Bag packing	725.25	
Xmas cards	2,010.00	
Craft café	527.13	
Xmas fayre/ Santa's grotto/ prize draw	3,490.36	
Family photos	463.00	
Santa sleigh	908.89	
Uniform	3,346.80	
Discos	1,038.05	
50/50	220.00	
Bags to school/ wastesavers	196.00	
Easy fundraising	19.81	
		15,265.20

Misc Income

Donations received	-	
Interest received	-	
		-

Net income

15,265.20

Expenditure

Fundraising

Summer Funday 2013	- 1,810.12	
Bag packing	-	
Xmas cards	- 1,715.60	
Craft café	- 236.97	
Xmas fayre/ Santa's grotto/ prize draw	- 692.88	
Family photos	- 226.00	
Santa sleigh	-	
Uniform	- 3,628.29	
Discos	- 526.64	
50/50	- 48.00	
		- 8,884.50

Donations to school

School hall sound system	- 3,000.00	
Christmas panto 2012	- 450.00	
School trips/buses/ graduation	- 2,270.00	
Eco garden	- 500.00	
MPS Sports Drill tops	- 305.00	
		- 6,525.00

Misc expenditure

Insurance/licences	- 205.00	
Teacher leaving gifts	- 70.93	
Charitable donations	- 450.00	
Misc incl stationery	- 20.00	
		- 745.93

Net expenditure

- 16,155.43

Net income as at 31 August 2013

890.23

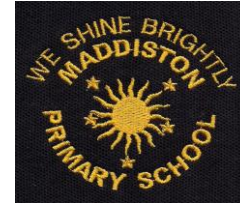
Summary of bank account

Opening balance as at 1 September 2012	5,098.98
Net income	- 890.23
Closing balance as at 31 August 2013	4,208.75

Prepared by
Carol Milligan
31 August 2013

Maddiston Parent Staff Association

School year 2012/13



Net fundraising income

Summer Funday 2013	509.79
Bag packing	725.25
Xmas cards	294.40
Craft café	290.16
Xmas fayre/ Santa's grotto/ prize draw	2,797.48
Family photos	237.00
Santa sleigh	908.89
Uniform	- 281.49
Discos	511.41
50/50	172.00
Bags to school/ wastesavers	196.00
Easy fundraising	19.81

£581.95 paid in year re 11/12 costs.
True profit in year was £300

Note 7 parents have paid full year
contributions

6,380.70