

**Friends of Coleham School PTA - Income & Expenditure Account**  
**For the Year Ended 5th October 2017**

**Balance B/fwd**

Current Account	£8,000.29
	<b><u>£ 8,000.29</u></b>

**INCOME**

Summer Fair	£1,923.66
Christmas Fair	£1,831.14
Plant & Craft Fair	£1,155.44
Discos	£620.59
Ice Cream sales	£453.00
Cristmas Cards	£1,810.55
Interest	£7.12
	<b><u>£7,801.50</u></b>

**EXPENSES**

**Fundraising Expenses**

Summer Fair	£531.05
Christmas Fair	£1,684.92
Plant & Craft Fair	£180.50
Discos	£368.26
	<b><u>£2,764.73</u></b>

**FOCS Funds Used for School**

School Christmas Party	£99.12
EYFS Outdoor Learning	£176.70
Nurture Room	£36.01
Playground Equipment	£2,200.00
Year 6 Leaver Gifts	£131.02
	<b><u>£2,642.85</u></b>

**Other FOCS Expenses**

PTA Subscription	£118.00
Volunteer Teaching Writing Gift	£10.50
Gas & BBQ Supplies	£22.00
Auditor Gift	£15.00
	<b><u>£165.50</u></b>

**TOTAL EXPENSES**

**£5,573.08**

Balance C/fwd	
Current Account	

10228.71

**10228.71**

**£15,801.79**

**£15,801.79**