Friends of Newburgh Primary School/Newburgh Parents Group
Annual Financial Report for the Year ended 31st August 2017

Income Statement

	Income	Direct expenditure	Net	*PY*	*PY Var*	
Year ended 31 August 2016	**£**	**£**	**£**	*£*		
Summary of Events held						
Fairs	**6,775.81**	**(1,276.38)**	**5,499.43**	**4,804.27**	**695.16**	**14%**
Xmas Fair	2,992.75	(571.25)	2,421.50	*2,161.13*	*260.37*	
Summer Fair	3,783.06	(705.13)	3,077.93	*2,643.14*	*434.79*	
Easter Fair	0.00	0.00	0.00	*0*	*0*	
					0.00	
Grants/donations/match giving	**2,679.10**	**0.00**	**2,679.10**	**9,467.10**	**(6,788.00)**	**-72%**
Donations (Matched Giving)	1,943.90	0.00	1,943.90	*3,496.00*	*(1,552.10)*	
Cadbury's Grant - infant playground	0.00	0.00	0.00	*5,000.00*	*(5,000.00)*	
Lions funding 100 Square for infant playground	0.00	0.00	0.00	*971.10*	*(971.10)*	
HMRC gift aid claims	680.09	0.00	680.09	*0.00*	*680.09*	
Other	55.11	0.00	55.11	*0.00*	*55.11*	
Events	**6,852.54**	**(3,445.85)**	**3,406.69**	**4,259.08**	**(852.39)**	**-20%**
Cotton Bags/Tea Towels	1,126.50	(897.60)	228.90	*749.32*	*(520.42)*	
DVD xmas production	740.00	(522.00)	218.00	*360.54*	*(142.54)*	
Music CD	1,455.00	(1,213.00)	242.00	*0.00*	*242.00*	
Class Photos	1,326.00	(524.93)	801.07	*779.69*	*21.38*	
Cake Stalls	566.88	0.00	566.88	*433.81*	*133.07*	
Film night	0.00	0.00	0.00	*63.97*	*(63.97)*	
Camping	540.00	(95.00)	445.00	*300.00*	*145.00*	
Sponsered Event	0.00	0.00	0.00	*1,571.75*	*(1,571.75)*	
Bettle Drive	165.60	(19.03)	146.57	*0.00*	*146.57*	
Quiz Night	514.26	(101.00)	413.26	*0.00*	*413.26*	
Sports Day	418.30	(73.29)	345.01	*0.00*	*345.01*	
Regular fundraising	**2,244.77**	**(1,568.78)**	**675.99**	**713.21**	**(37.22)**	**-5%**
Stamps	14.23	0.00	14.23	*6.05*	*8.18*	
School Uniform	50.48	0.00	50.48	*95.77*	*(45.29)*	
Reception Tea Party	0.00	0.00	0.00	*(48.79)*	*48.79*	
Easy fundraising	426.36	0.00	426.36	*394.19*	*32.17*	
Bags 4 U	196.00	0.00	196.00	*372.40*	*(176.40)*	
100 Club	1,211.00	(598.00)	613.00	*493.10*	*119.90*	
Year 6 Leaver Event	305.50	(870.03)	(564.53)	*(604.11)*	*39.58*	
Name labels	25.00	0.00	25.00	*27.00*	*(2.00)*	
Other	16.20	(100.75)	(84.55)	*(22.40)*	*(62.15)*	
	18,552.22	**(6,291.01)**	**12,261.21**	**19,243.66**	**(6,982.45)**	
Administration costs						
NCPTA Subscription			(101.00)	*(96.00)*	*(5.00)*	
Postage & Stationary			(32.07)	*(27.51)*	*(4.56)*	
Lottery License			(10.00)	*(20.00)*	*10.00*	
			12,118.14	***19,100.15***	***(6,982.01)***	
Expenditure to support the school			**(23,522.74)**	***(13,538.54)***	***(9,984.20)***	**74%**
School trips			(1,400.00)			
Google chrome netbooks			(7,180.60)			
Outdoor plant growing equipment for Year 1			(409.84)			
Year's membership for a 'Sing Up' Resource			(210.00)			
Purchase oranges for Years 4, 5 and 6 to make Christingles			(54.00)			
Bikes & Scooters - lower school			(1,634.50)			
Chrome books - for mgt licence & 5 additonal chrome books			(1,270.00)			
Butterfly Garden			(158.72)			
URNS			(170.00)			
Yr4,5&6 Gardening club			(100.00)			
Reception garden area (2 benches, cushions, hose, arch with planters)			(398.00)			
Forest School storage (Wellies & Waterproofs)			(88.08)			
Scooter pods			(1,319.00)			
Dining Tables			(5,235.00)			
Stage area			(3,895.00)			
Surplus for the year			**(11,404.60)**	***5,561.61***		

Balance Sheet

As at 31 August	**2016**	**Movement**	**2017**
	£	**£**	**£**
Petty cash	203.70	49.41	253.11
Bank	14,435.69	(11,504.39)	2,931.30
Stock - Christmas Fair Books	20.14	23.38	43.52
100 Club Creditor	(205.00)	27.00	(178.00)
Total Assets	**14,449.53**	**(11,404.60)**	**3,049.93**