

Brampton Village School Association
Receipts and payments for the academic year 2016/17

	£	£	£	£
Balances as at 1/9/16		18,158		
Funds raised in the year			Fund raising costs in the year	
Donations	20		Movie nights	202
Movie Nights	894		Christmas and summer fayre	637
Discos	2,271		Panto	535
Christmas and summer fayre	5,511		Discos	500
Panto	677		Christmas cards	1,117
Match funding	505		Raffle costs	108
Cake Fridays	923			
Bingo	236			3,099
Christmas cards	1,521		Administration costs and sundry items	
Unwanted clothing and Bag4school	216		Gazebo	487
Raffle	1,449		Insurance and sundries	331
Selling board and other activities	84			818
Total funds raised and collected		14,307	Donations to school	
			School trips	3,200
			Staging	4,503
			KS1 Gazebo	6,068
			Year 6 leavers books	296
			KS2 play equipment repairs	1,904
				15,971
			Balances as at 31/8/16	
			Cash at Bank	12,574
			Cash in hand	0
			Yellowmoon	3
				12,577
		14,307		32,465
			Committed funds at 31 August 2017	
			Donation to school:	
			School trips for 2017/18 at £200 per class	3,800
			Outstanding Income	
			Match funding due from Barclays	1,000
			Available funds as at 31 August 2017	9,777

The accounts were approved on

at the Brampton Village School Association Annual General Meeting.

Signed

Chairman

Treasurer