

Brampton Village Primary School
Receipts and payments for the academic year 2015/16

| | | | | | | |
|---|-------|-----|--------|--|--------|--------|
| Balances as at 1/9/15 | £ | - | £ | | £ | £ |
| | | | 12,609 | | | |
| Items committed in previous academic year: | | | | | | |
| Year 6 leavers book 2015 | | 305 | | | | |
| | | | 305 | | | |
| Available funds as at 1/9/15 | | | 12,304 | | | |
| Funds raised in the year | | | | Fund raising costs in the year | | |
| Donations | 23 | | | Movie nights | 68 | |
| Movie Nights | 851 | | | Christmas and summer fayre | 1,123 | |
| Discos | 2,244 | | | Panto | 787 | |
| Christmas and summer fayre | 4,572 | | | Cake Fridays | 42 | |
| Panto | 834 | | | Wine tasting | 120 | |
| Match funding | 1,203 | | | Discos | 646 | |
| Cake Fridays | 975 | | | Christmas cards | 1,799 | |
| Wine tasting | 365 | | | Ball deposit for 2017 | 250 | |
| Christmas cards | 2,706 | | | Raffle costs | 94 | |
| Quiz night | 502 | | | Activities costs | 127 | |
| Unwanted clothing and Bag4school | 344 | | | | | 5,056 |
| Raffle | 1,420 | | | Administration costs and sundry items | | 193 |
| Table top sale and other activities | 304 | | | | | |
| Total funds raised and collected | | | 16,343 | | | |
| | | | | Donations to school | | |
| | | | | Garden materials | 1,560 | |
| | | | | School trips | 1,900 | |
| | | | | Class presents | 280 | |
| | | | | Leavers books | 338 | |
| | | | | Trolley and cupboard | 906 | |
| | | | | Brambles leavers bags | 236 | |
| | | | | | | 5,220 |
| | | | | Balances as at 31/8/16 | | |
| | | | | Cash at Bank | 18,128 | |
| | | | | Cash in hand | 47 | |
| | | | | Yellowmoon | 3 | |
| | | | | | | 18,178 |
| | | | 28,647 | | | 28,647 |
| | | | | Committed funds at 31 August 2016 | | |
| | | | | Donation to school: | | |
| | | | | Play equipment repairs | 1,500 | |
| | | | | School trips for 2016/17 | 3,200 | |
| | | | | Environment area | 600 | |
| | | | | | | 12,878 |
| | | | | Available funds as at 31 August 2016 | | |

The accounts were approved on 28 September 2016 at the Brampton Village School Association Annual General Meeting.

Signed

 Chairman

 Treasurer