

Balance Sheet Statement (31/08/2016)

Assets

Current Assets		
PTA Current Account	<u>£38,107.85</u>	
Total Current Assets		£38,107.85
Other Assets		
Weekly Sales (Petty Cash)	<u>£30.00</u>	
Total Other Assets		£30.00
Total Assets		<u><u>£38,137.85</u></u>

Liabilities

Current Liabilities		
SCC - Burhill Primary School	£1,445.09	
Loos for dos Ltd.	<u>£28.80</u>	
Total Current Liabilities		£1,473.89
Other Liabilities		
Under Paid	<u>£0.02</u>	
Total Other Liabilities		£0.02
Total Liabilities		<u><u>£1,473.91</u></u>

Equity

Burhill Primary School PTA		£26,123.01
Earnings		
Accumulated Profits (2015 – 2016)	£10,857.03	
Cost of Fundraising (2016 - 2017)	<u>-£316.10</u>	
Total Earnings		£10,540.93
Total Equity		<u><u>£36,663.94</u></u>

Fundraising (2015 - 2016)

Fundraising (2015 - 2016)

Fireworks Night (Nov 2015)

Burhill Ball (Feb 2016)

Christmas Fair (Dec 2015)

Quiz Night (May 2016)

Quiz Night (Oct 2015)

Christmas Cards (2015)

Disco (Jul 2016)

Ice Cream

Mugs

Christmas Disco (Dec 2015)

Summer Fair (Jun 2016)

Profit or Loss

£8,907.27

£6,355.36

£2,701.07

£1,268.00

£690.27

£649.04

£453.38

£178.74

£125.09

£32.50

-£656.46

£20,704.26

PTA for the School

Expenses for Students

Dance T-Shirts	£812.00
Christmas Books	£969.67
Christingle Service	£69.90
Sports Uniforms	£303.16
Sports Relief Mile	£68.22
Easter Eggs	£137.47
Candlelight Stories	£220.21

Total Expenses for Students

£2,580.63

Expenses for School

School Gardens	£370.64
Art for School	£150.00
Tables	£439.90
Commemorative Wall Plaque	£137.20
School Staff	£7.95
Chicken Coop	£1,018.75
Physical Education Equipment	£511.80
Books	£682.45
Balance Bike	£479.70
Headsets	£773.45
Science Equipment	£191.94
Water Fountains	£1,396.20
Drying Racks	£229.90
Glockenspiels	£555.00
Cameras	£912.30
Drums	£1,872.34
Guinea Pig - Eglu and Run	£309.48
Lego Therapy	£248.45
Bucket Resources	£152.56

Total Expenses for School

£10,440.01

Profit & Loss Statement (2015 - 2016)

Fundraising (2015 - 2016)

Total Fundraising Revenue (2015 - 2016)	£51,227.76
Total Cost of Fundraising (2015 - 2016)	<u>£30,523.50</u>
Total Fundraising (2015 - 2016) Profit or Loss	£20,704.26

Revenue

Total PTA Donations	<u>£4,962.56</u>
Total Revenue	£4,962.56

Expenses

PTA General Expenses	£1,789.15
Expenses for Students	£2,580.63
Expenses for School	<u>£10,440.01</u>
Total Expenses	£14,809.79
Profit (2015 - 2016)	<u>£10,857.03</u>

Fundraising (2016 - 2017)

Cost of Fundraising (2016 - 2017)	<u>£316.10</u>
Total Fundraising (2016 - 2017) Loss	<u>-£316.10</u>

Net Profit or Loss

£10,540.93