

NEW SCOTLAND HILL PTA

11 Months Ending 31/08/2002

INCOME & EXPENDITURE	<u>2002</u>	<u>2001</u>
Incoming Resources	£	£
Sales		
Uniform	4,252.50	2,318.25
Other	31.50	-
Fundraising		
Fete	4,689.89	3,452.84
Bazaar	3,182.28	2,980.08
Quiz night	216.45	315.00
Children's disco	289.25	-
Summer ball	750.88	-
Swimming	293.00	245.00
Ladies night	344.90	-
Auction of promises	728.00	-
100 club	949.00	-
Small events	-	37.10
Sundry income	0.24	179.80
Investment		
Bank interest	14.95	89.62
Total Income	<u>15,742.84</u>	<u>9,617.69</u>
Resources Expended		
Cost of Sales		
Uniform	3,486.96	1,689.25
Cost of Fundraising		
Fete	1,454.43	1,228.73
Bazaar	747.88	760.06
Quiz night	142.53	101.43
Children's disco	133.55	-
Summer ball	-	200.00
Swimming	-	-
Ladies night	32.25	-
Auction of promises	-	-
100 club	600.00	-
Smaller events	-	240.87
Grants and Donations		
Grants for named projects	5,137.50	4,515.00
Donations for other events	627.49	73.88
Administration		
Reusable equipment	590.21	58.82
Licences	27.50	17.50
Stationery	50.98	23.65
NCPTA membership	67.00	-
Bank charges	7.50	-
Furtherance of Education		
Swimming pool electricity/equipment/training	392.51	491.49
Support Costs		
Caretaker overtime	250.00	500.00
Other Costs		
Unrecovered VAT	124.24	53.42
Total Expenditure	<u>13,872.53</u>	<u>9,954.10</u>
Surplus Generated in the Year	1,870.31	(336.41)


NEW SCOTLAND HILL PTA

11 Months Ending 31/08/2002

BALANCE SHEET	<u>2002</u>	<u>2001</u>
	£	£
Current Assets		
Uniform stock	1,338.29	967.20
Cash at Bank	7,501.80	5,954.19
Cash in Hand	-	213.42
Prepayments and accrued income	112.86	-
Debtors	10.00	-
Expense advances and floats	-	103.90
Total Current Assets	<u><u>8,962.95</u></u>	<u><u>7,238.71</u></u>
Total Assets	<u><u>8,962.95</u></u>	<u><u>7,238.71</u></u>
Current Liabilities		
Trade Creditors	-	(13.90)
Accruals and deferred income	476.03	636.00
Total Current Liabilities	<u><u>476.03</u></u>	<u><u>622.10</u></u>
Accumulated Fund		
Balance at start of Year	6,616.61	6,953.02
Excess of Income over Expenditure for year	1,870.31	(336.41)
Balance at end of Year	<u><u>8,486.92</u></u>	<u><u>6,616.61</u></u>
Total Accumulated Fund and Liabilities	<u><u>8,962.95</u></u>	<u><u>7,238.71</u></u>

INFORMATION	<u>2002</u>	<u>2001</u>
	£	£
Generation of Funds		
Uniform Sales	765.54	629.00
Summer Fete	3,235.46	2,224.11
Christmas Bazaar	2,434.40	2,220.02
Quiz Night	73.92	213.57
Childrens disco	155.70	-
Ladies night	312.65	-
Auction of Promises	728.00	-
100 Club	349.00	-
Summer Ball	750.88	(200.00)
Swimming	293.00	245.00
Miscellaneous	46.69	65.65
Total Funds Generated	<u><u>9,145.24</u></u>	<u><u>5,397.35</u></u>
Use of Funds		
Grants and Donations to school	5,764.99	4,588.88
Other school related costs	642.51	991.49
Overheads	867.43	153.39
Total Funds Expended	<u><u>7,274.93</u></u>	<u><u>5,733.76</u></u>
Difference = surplus/(loss)	<u><u>1,870.31</u></u>	<u><u>(336.41)</u></u>

Signed by John Walton, Treasurer



Dated:

8th October 2002