

NEW SCOTLAND HILL PTA

Year Ending 31/08/2003

INCOME & EXPENDITURE	<u>2003</u>	<u>2002</u>
<b>Incoming Resources</b>		£
Sales		
Uniform	4,754.70	4,252.50
Other	-	31.50
Fundraising		
Fete	4,938.31	4,689.89
Bazaar	4,681.04	3,182.28
Quiz night	335.56	216.45
Children's disco	340.80	289.25
Summer ball	-	750.88
Swimming	613.00	293.00
Ladies night	-	344.90
Auction of promises	-	728.00
100 club	1,200.00	949.00
Cakes & recipes	452.21	-
Small events	-	-
Donations	107.50	-
Marquee hire	60.00	-
Sundry income	-	0.24
Investment		
Bank interest	47.89	14.95
<b>Total Income</b>	<b><u>17,531.01</u></b>	<b><u>15,742.84</u></b>
<b>Resources Expended</b>		
Cost of Sales		
Uniform	3,924.36	3,486.96
Cost of Fundraising		
Fete	1,712.05	1,454.43
Bazaar	1,582.10	747.88
Quiz night	106.94	142.53
Children's disco	204.60	133.55
Summer ball	-	-
Swimming	-	-
Ladies night	-	32.25
Auction of promises	-	-
100 club	600.00	600.00
Smaller events	33.41	-
Grants and Donations		
Grants for named projects	7,442.75	5,137.50
Donations for other events	324.24	627.49
Administration		
Reusable equipment	412.65	590.21
Licences	45.00	27.50
Stationery	21.06	50.98
NCPTA membership	70.00	67.00
Bank charges	(7.50)	7.50
Furtherance of Education		
Swimming pool electricity/equipment/training	229.60	392.51
Support Costs		
Caretaker overtime	-	250.00
Misc support costs	22.45	-
Other Costs		
Unrecovered VAT	244.13	124.24
<b>Total Expenditure</b>	<b><u>16,967.84</u></b>	<b><u>13,872.53</u></b>
<b>Surplus Generated in the Year</b>	<b>563.17</b>	<b>1,870.31</b>

NEW SCOTLAND HILL PTA

Year Ending 31/08/2003

<b>BALANCE SHEET</b>	<b>2003</b>	<b>2002</b>
		£
<b>Current Assets</b>		
Uniform stock	1,594.44	1,338.29
Cash at Bank	7,507.45	7,501.80
Cash in Hand	0.80	-
Prepayments and accrued income	147.00	112.86
Debtors	-	10.00
Expense advances and floats	30.00	-
<b>Total Current Assets</b>	<b>9,279.69</b>	<b>8,962.95</b>
<b>Total Assets</b>	<b>9,279.69</b>	<b>8,962.95</b>
<b>Current Liabilities</b>		
Trade Creditors	-	-
Accruals and deferred income	229.60	476.03
<b>Total Current Liabilities</b>	<b>229.60</b>	<b>476.03</b>
<b>Accumulated Fund</b>		
Balance at start of Year	8,486.92	6,616.61
Excess of Income over Expenditure for year	563.17	1,870.31
<b>Balance at end of Year</b>	<b>9,050.09</b>	<b>8,486.92</b>
<b>Total Accumulated Fund and Liabilities</b>	<b>9,279.69</b>	<b>8,962.95</b>

<b>INFORMATION</b>	<b>2003</b>	<b>2002</b>
<b>Generation of Funds</b>		
Uniform Sales	830.34	765.54
Summer Fete	3,226.26	3,235.46
Christmas Bazaar	3,098.94	2,434.40
Quiz Night	228.62	73.92
Childrens disco	136.20	155.70
Ladies night	-	312.65
Auction of Promises	-	728.00
100 Club	600.00	349.00
Cakes & recipes	452.21	-
Summer Ball	-	750.88
Swimming	613.00	293.00
Donations	107.50	-
Marquee hire	60.00	-
Miscellaneous	14.48	46.69
<b>Total Funds Generated</b>	<b>9,367.55</b>	<b>9,145.24</b>
<b>Use of Funds</b>		
Grants and Donations to school	7,766.99	5,764.99
Other school related costs	252.05	642.51
Overheads	785.34	867.43
<b>Total Funds Expended</b>	<b>8,804.38</b>	<b>7,274.93</b>
<b>Difference = surplus/(loss)</b>	<b>563.17</b>	<b>1,870.31</b>