

**Friends of Nassington School**

26/09/2018

**Income and Expenditure Accounts to 1 September 2017 to 31 August 2018**

Fundraising Event	Income	Match Funding	Total Income	Expenditure	Net Profit
Donations for Garden	£ 2,001	£ 60	£ 2,061	£ -	£ 2,061
Sponsored Walk	£ 696	£ 752	£ 1,448	£ -	£ 1,448
Joules Night	£ 653	£ 623	£ 1,276	£ 30	£ 1,246
May Fayre	£ 1,460		£ 1,460	£ 417	£ 1,042
Easter Event	£ 533	£ 533	£ 1,065	£ 80	£ 985
Wreath Night	£ 547	£ 547	£ 1,094	£ 405	£ 689
Clothes Bank	£ 644		£ 644	£ -	£ 644
Halloween Party	£ 286	£ 286	£ 573	£ 51	£ 522
Xmas cards	£ 755		£ 755	£ 406	£ 349
Frumenty	£ 130	£ 130	£ 260	£ 89	£ 171
Secret Santa	£ 125	£ 36	£ 162	£ -	£ 162
Cinema Night	£ 188		£ 188	£ 45	£ 143
BBQ	£ 252		£ 252	£ 124	£ 128
Lolly Friday	£ 217		£ 217	£ 91	£ 126
Xmas play mulled wine	£ 161		£ 161	£ 54	£ 107
Xmas Raffle	£ 69		£ 69	£ 21	£ 48
Easyfundraising (shopping App)	£ 37		£ 37	£ -	£ 37
<b>Total Fundraising Income</b>	<b>£ 8,754</b>	<b>£ 2,968</b>	<b>£ 11,722</b>	<b>£ 1,813</b>	<b>£ 9,909</b>

**Items bought for School**

Project	Description	Amount
Class room funds	Class room funds 4 x £300, Maths day £200	£ 1,400
Pantomine	Pantomine £1,000 tickets, £700 Coach	£ 1,700
New books	Donation to school for new books for whole school	£ 1,892
Garden	Teepee play equipment - Yoink Engineering £1,590, Willow Huts £445.82, Oak Garden £1,256.56	£ 3,292
Coaches	Coaches for swimming, class trips, theatre and orchestra trips	£ 2,110
Leavers Hoodies for Year 6		£ 95
Number Box	Maths event for the school	£ 120
Other small expenses	Christmas gifts, books, show props	£ 201
<b>Total School Expenditure</b>		<b>£ 10,810</b>

**Net Profit/Loss in Year**      -£      902

**Bank Balance 31st August 2018**      £      7,930