

COMRIE PARENT TEACHERS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For the year ended 15 September 2008

	2008	2008	2007	2007
	£	£	£	£
INCOME				
Fundraising				
Fireworks		1,369.51		1,361.12
Christmas hamper raffle		600.00		-
Bingo tea		552.80		-
Duck race		5.00		679.00
Summer fair (incl raffle)		1,320.72		1,393.10
Healthy tuck shop		<u>394.79</u>		<u>519.77</u>
		4,242.82		3,352.99
Donations				
Half proceeds of Easter Egg raffle		203.00		-
Fireworks		100.00		-
Interest received				
		<u>60.88</u>		<u>41.23</u>
TOTAL INCOME		<u>4,606.70</u>		<u>3,994.22</u>
EXPENDITURE				
Fundraising costs				
Fireworks	863.85		886.80	
Christmas hamper raffle	56.00		-	
Bingo tea	107.54		-	
Summer Fair	430.99		389.99	
Healthy tuck shop	110.86		165.99	
Sundry	<u>9.99</u>		<u>11.99</u>	
		1,579.23		1,454.77
Comrie Primary Fundraising Committee - hamper proceeds		544.00		-
Mother & Toddler share of duck race proceeds		-		342.00
Licenses		20.00		17.50
Contribution to P7 outing		130.00		100.00
Laggan Park donation		25.00		25.00
AGM Expenses		14.98		99.66
Insurance		96.00		96.00
DONATIONS TO SCHOOL				
Smartboard mounting	1,043.55		-	
Maths equipment	452.57		-	
Team jackets	194.29		-	
Drumming workshop	300.00		-	
Post bags	200.00		-	
Caledonian Play	-		614.00	
Easter bonnet/Easter egg	39.54		42.39	
Sundry bus trips	525.00		860.00	
Nursery equipment	-		47.50	
TOTAL DONATIONS		<u>2,754.95</u>		<u>1,563.89</u>
Decrease in cash balance during the year		<u>(557)</u>		<u>295.40</u>
Opening bank balance		<u>3,540.20</u>		<u>3,244.80</u>
Closing bank balance (at 15 September 2008)		<u>2,982.74</u>		<u>3,540.20</u>

I have examined the above Income and Expenditure Account and am satisfied that the Account has been properly prepared from the records of the PTA and is in agreement therewith.

[Signature]