

Friends of Oakmeadow Accounts Summary Sheet 2014 - 2015

Details	Date	Amount	Event / Income	Amount
New parents Coffee morning	12 September 2014	£6.90	Sale of Hoodies Yr 6 leavers '14	£341.25
Sally flack folding cart	22 September 2014	£14.99	Matchbox Entry Summer '14	£144.50
os funmats balance	06 October 2014	£17.50	Harvest Sculpture '14	£16.00
AGM drinks	08 October 2014	£26.69	Fireworks Night	£2,318.11
AGM expenses	08 October 2014	£25.00	Pamper Night	£237.16
Veg Sculpture prizes	16 October 2014	£7.00	Christmas Fair	£552.47
Footballs (Andrea broadhurst)	19 November 2014	£75.00	Christmas Cards	£211.00
PTA Lap top	26 November 2014	£208.99	Christmas DVD	£302.00
Mini bus service	02 December 2014	£54.45	Tea Towels	£101.23
Mini bus MOT	02 December 2014	£33.95	Easter Bingo	£157.60
Mini bus Insurance	02 December 2014	£591.71	Scarecrow Hunt	£146.00
Match boxes	17 December 2014	£35.49	Summer fair	£1,249.29
End of term Christmas Gifts	17 December 2014	£183.79	Discos	£1,642.69
Crackers for School Christmas dinner	17 December 2014	£72.90	Uniform	£432.40
Mrs Morris Class Camera	18 December 2014	£53.32		
Mrs Clode Expenditure Christmas Plays	18 December 2014	£20.00		
School Christmas crafts	06 January 2015	£260.00		
Sally Tonge FS Visit	06 January 2015	£186.00		
Hoodies	15 January 2015	£786.10		
Lottery Fee	15 January 2015	£20.00		
PTA Registration	19 January 2015	£101.00		
Stamps	20 January 2015	£6.36		
Storage Boxes for PTA Cupboards	24 January 2015	£19.96		
FS &KS1 Xmas Party	30 January 2015	£199.95		
Mini bus Tax	03 March 2015	£232.50		
Football Kits	26 March 2015	£245.06		
Pop corn Machine	22 June 2015	£394.47		
Limo Hire for yr 6 Party	22 June 2015	£100.00		

	07 September	
New Parents goodie Bags	2015	£27.57
leaving Present for Sandra K	01 October 2015	£22.00
Bubble Wands (prizes)	08 October 2015	£28.75
Drinks and Nibbles for AGM	08 October 2015	£41.14
Team PE T-shirts	15 October 2015	£171.00

Total Expenditure & Investments £4,269.54

Profits from Events £7,851.70

Annualised Profit **£3,582.16**

Profit as a percentage of Income 45.62%

Petty Cash 31/10/2015 **£52.04**

Bank Balance 31/10/2015 **£7,396.44**