|  |  |
| --- | --- |
| **Grenoside Home School Association** |  |
| Trading Profit and Loss Account  |  |
| for the year ended 28th February 2014 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | £ |  |  | £ |  |
|  |  |  |  |  |  |  |
| **Income** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Summer Fayre |  |  |  |  |  |
| Summer Fayre |  |  |  | £2,464.10 |  |
| Autumn Discos |  |  |  | £694.42 |  |
| Spring Disco |  |  |  | £680.87 |  |
| CAF Company matched giving |  |  | £631.95 |  |
| HM Revenue - Gift Aid from Sponsored Walk Sept 2012 | £300.05 |  |
| Easyfundraising |  |  |  | £20.52 |  |
| Bags 2 School |  |  |  | £280.00 |  |
|  |  |  |  |  |   |  |
| **TOTAL INCOME** |  |  |  | **£5,071.91** |  |
|  |  |  |  |  |  |  |
| **Expenses** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Summer Fayre |  |  |  | £634.44 |  |
| Spring Disco |  |  |  | £147.24 |  |
| Autumn Discos |  |  |  | £174.10 |  |
| Christmas Fair |  |  |  | £86.04 |  |
| Nestle Box Top Postage |  |  | £6.35 |  |
| NCPTA Subscription |  |  |  | £96.00 |  |
| Lotteries Licence/Gambling Act Fee |  | £20.00 |  |
| Misc - Tin Openers/ tea towels |  |  | £5.80 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **TOTAL OPERATING EXPENSES** |  |  | **£1,169.97** |  |
|  |  |  |  |  |  |  |
| **Gross Profit** |  |  |  |  | **£3,901.94** |
| Less donated to School | **£4,528.50** |  |  |  |
|  |  |  | **£5,698.47** |  |  |  |
| **Net Profit/Loss for the year 2013 to 2014** |  |  | **-£626.56** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Grenoside Home School Association** |  |
| **Balance Sheet as at 28 February 2014** |  |
|  |  |  |  |  |  |  |
|  |  |  **12/13** |  **12/13** | **13/14** | **13/14** |  |
|  |  | **£** | **£** | **£** | **£** |  |
| **FIXED ASSETS** |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |
| **CURRENT ASSETS** |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Debtors |  | 0.00 |  | 0.00 |  |  |
| Bank Account | 4,187.96 |  | 3,688.00 |  |  |
| Cash in Hand | 172.57 |  | 45.97 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **LIABILITIES** |  | 0.00 |  | 0.00 |  |
|  |  |  |   |  |  |  |
| **NET CURRENT ASSESTS** | 4,360.53 |  | 3,733.97 |  |
|  |  |  |   |  |   |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Grenoside Home School Association** |  |
| Breakdown of Income, Expenditure and Profits |  |
| for the year ended 28th February 2014 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Income | Expenses | Profit |  |  |
|  |  |  |  |  |  |  |
| | |  |  |  |  |  |  |
| Summer Fair | 2464.10 | 634.44 |  |  |  |
| Spring Disco | 680.87 | 147.24 |  |  |  |
| Autumn Discos | 694.42 | 174.10 |  |  |  |
| Christmas Fair  |  | 86.04 |  |  |  |
| Bags 2 school | 280.00 |  |  |  |  |
| HM Revenue - Gift Aid from Sponsored Walk Sept 2012 | 300.05 |  |  |  |  |
| Easyfundraising | 20.52 |  |  |  |  |
| NCPTA Subscription |  | 96.00 |  |  |  |
| Lotteries Licence/Gambling Act Fee | 20.00 |  |  |  |
| Nestle Box Top postage | 6.35 |  |  |  |
| Tin opener/ Tea towels |  | 5.80 |  |  |  |
| CAF Company matched giving | 631.95 |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |   |   |   |  |  |
| **TOTALS** |  | **£5,071.91** | **£1,169.97** | **£3,901.94** |  |  |
|  |  |  |  |  |  |  |
| **Donated to School** |  |  |  |  |  |
| Quantum Theatre show |  |  | 330.00 |  |  |  |
| Role Play Equipment  |  | 108.93 |  |  |  |
| 15 Geography Compasses | 76.50 |  |  |  |
| Florence Nightingale / soldier outfits | 163.33 |  |  |  |
| Camp beds for role plays | 68.76 |  |  |  |
| Animal Handling workshop |  |  | 150.00 |  |  |  |
| 32 books for reading challenge prizes | 119.68 |  |  |  |
| Year 6 leavers party  |  |  | 200.00 |  |  |  |
| Pantomine |  |  | 750.00 |  |  |  |
| Kingswood (42@£20 each |  |  | 840.00 |  |  |  |
| Project X books |  |  | 487.60 |  |  |  |
| Playground signs |  |  | 151.00 |  |  |  |
| Aspiration from learning |  |  | 55.00 |  |  |  |
| Role Play |  |  | 40.80 |  |  |  |
| Discovery Kitchen |  |  | 250.00 |  |  |  |
| Todler library |  |  | 328.29 |  |  |  |
| Infant Christmas party |  |  | 208.61 |  |  |  |
| Boudica visit |  |  | 200.00 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Total Donated to School** | **£4,528.50** |  |  |  |
|  |  |  |  |  |  |  |
| **Total Expenses** |  | **£5,698.47** |  |  |  |
|  |  |  |  |  |  |  |
| **Nett Profit (Loss)** |  |  | **-£626.56** |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| N.B. - There were no prepayments this year. |  |  |  |
|  |  |  |  |  |  |  |