Grenoside Community Primary School



Norfolk Hill

Sheffield

S35 8QB

Tel: 0114 2467380



Parent – Teacher Association

“A Friend to School”

Registered Charity Number 1016461

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| **Trading Profit and Loss Account for the year ended 28th February 2015** | | | | | | | |  | |
| Trading Account Summary 01/03/14 to 28/02/15 | | | |  | | |  | |  | |  |  |  |
|  |  |  |  | |  |  | |  | |
|  | | £ |  | |  | £ | |  | |
|  |  |  |  | |  |  | |  | |
| **Income** |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| Logo competition | |  |  | |  | £9.00 | |  | |
| Spring Disco | |  |  | |  | £781.75 | |  | |
| Cinema Night | |  |  | |  | £531.00 | |  | |
| Xmas fair |  |  |  | |  | £899.50 | |  | |
| Sundries Donations (teas/coffees) | | |  | |  | £65.12 | |  | |
| Tour De France (t shirt) | | |  | |  | £108.00 | |  | |
| Easy Fundraising | |  |  | |  | £15.06 | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **TOTAL INCOME** | |  |  | |  | **£2,409.43** | |  | |
|  |  |  |  | |  |  | |  | |
| **Expenses** |  |  |  | |  |  | |  | |
| logo competition | |  |  | |  | £18.88 | |  | |
| Spring Disco | |  |  | |  | £162.28 | |  | |
| Cinema Night | |  |  | |  | £191.84 | |  | |
| Xmas fair |  |  |  | |  | £164.94 | |  | |
| NCPTA Subscription | |  |  | |  | £96.00 | |  | |
| Postage |  |  |  | |  | £7.54 | |  | |
| Misc (sundries) | |  |  | |  | £41.39 | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **TOTAL OPERATING EXPENSES** | | |  | |  | **£682.87** | |  | |
|  |  |  |  | |  |  | |  | |
| **Gross Profit** | |  |  | |  |  | | **£1,726.56** | |
| Less donated to School | | | **£2,590.79** | |  |  | |  | |
|  |  |  | **£3,273.66** | |  |  | |  | |
| **Net Profit/Loss for the year 2014 to 2015** | | | | |  |  | | **-£864.23** | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Grenoside Home School Association** | | | | | | | |  | |
| **Balance Sheet as at 28 February 2015** | | | | | | | |  | |
|  |  |  |  | |  |  | |  | |
|  |  | **13/14** | **13/14** | | **14/15** | **14/15** | |  | |
|  |  | **£** | **£** | | **£** | **£** | |  | |
| **FIXED ASSETS** | |  | 0.00 | |  | 0.00 | |  | |
|  |  |  |  | |  |  | |  | |
| **CURRENT ASSETS** | |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| Debtors |  | 0.00 |  | | 0.00 |  | |  | |
| Bank Account | | 3,688.00 |  | | 2,724.50 |  | |  | |
| Cash in Hand | | 45.97 |  | | 145.24 |  | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **LIABILITIES** | |  | 0.00 | |  | 0.00 | |  | |
|  |  |  |  | |  |  | |  | |
| **NET CURRENT ASSESTS** | | | 3,733.97 | |  | 2,869.74 | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Grenoside Parent-Teachers Association** | | | | | | | |  | |
| Breakdown of Income, Expenditure and Profits | | | | | | | |  | |
| for the year ended 28th February 2015 | | | | | | | |  | |
|  |  |  |  | |  |  | |  | |
|  |  | Income | Expenses | | Profit |  | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| Logo Competition | | 9.00 | 18.88 | |  |  | |  | |
| Spring Disco | | 781.75 | 162.28 | |  |  | |  | |
| Cinema Night | | 531.00 | 191.84 | |  |  | |  | |
| Xmas Fair |  | 899.50 | 164.94 | |  |  | |  | |
| Tour de France | | 108.00 |  | |  |  | |  | |
| Sundries |  | 65.12 | 41.39 | |  |  | |  | |
| Postage |  |  | 7.54 | |  |  | |  | |
| NCPTA Subscription | |  | 96.00 | |  |  | |  | |
| Easy Fundraising | | £15.06 |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **TOTALS** |  | **£2,409.43** | **£682.87** | | **£1,726.56** |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Donated to School** | |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| Kingswood 49@£20 | |  | 980.00 | |  |  | |  | |
| Pantomime coaches | |  | 1100.00 | |  |  | |  | |
| Santa's Grotto | |  | 115.96 | |  |  | |  | |
| Banner |  |  | 100.00 | |  |  | |  | |
| Y6 Disco |  |  | 199.83 | |  |  | |  | |
| World Cup |  |  | 95.00 | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Total Donated to School** | | | **£2,590.79** | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Total Expenses** | |  | **£3,273.66** | |  |  | |  | |
|  |  |  |  | |  |  | |  | |
| **Nett Profit (Loss)** | |  |  | | **-£864.23** |  | |  | |