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** |  |  |