

## Friends of St Peters Primary School

### Financial Statement for the year October 2012 to September 2013

Income	£	Expenditure	£
Bank Account BF	5791.36	Tea & Biscuits-Curriculum Roadshow	17.96
Petty Cash BF	176.33	Money for Class presents	347.81
Class Christmas Card Sales	948.50	BGC-xmas fair(51.64)Disco Feb (45.46) Bingo (20.53)	117.63
Xmas Fair Floats	700.00	Baker Ross-xmas fair (198.41) Disco Feb (18.96)	217.37
Xmas Fair	1598.12	Tattoos Xmas Fair	4.40
Disco	522.28	Postage-class christmas cards	7.55
Race Night	698.27	Biscuits AGM	1.50
Summer Fair Floats	695.00	Photocopying Xmas fair	12.00
Summer Fair	2625.42	Chocolate coins-santa-xmas fair	13.00
Inflatables Disco	42.19	Selection boxes-xmas fair prizes	15.00
Bingo	369.22	Paper plates-xmas fair	3.00
		Drinks, sweets-xmas fair	129.51
		Candy Canes-santa-xmas fair	34.00
		Face Paints	22.94
		Crafts-xmas fair	37.20
		Floats-xmas fair	700.00
		Card-deal cloud flyers	5.96
		Paint,Icing-xmas fair	27.98
		Class fundraising, Cards, tags, Mugs	654.24
		Numicon	750.00
		Calculators	250.00
		Phonics Programme Contribution	850.00
		Pantomime	415.00
		Tea Urn	105.00
		Visiting Poet	190.00
		PTA Insurance	91.00
		Equinox Disco-Feb	150.00
		Inflatables -Disco Feb	33.80
		Drinks- Disco Feb (78.01) Summer Fair (21.55)	99.56
		Drinks- Summer Fair	33.66
		Crackers for Xmas Dinner	49.95

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Income	£	Expenditure	£
		Lottery Licence	20.00
		Prizes Race Night	8.00
		Food Race Night	131.60
		Baker Ross-Summer Fair(£190.29) July	236.08
		Disco(£45.79)	
		Baker Ross-Summer Fair	15.75
		Equinox Disco-July	150.00
		BGC- Inflatables Disco July	64.76
		Raffle Ticket printing	36.30
		BGC-Summer Fair (£150.21) July Disco (£32.23)	182.44
		Floats Summer Fair	695.00
		Cream Teas Summer Fair	17.75
		Coconuts-Summer Fair	20.00
		Food-Summer Fair	111.33
		Sweets/Crisps Summer Fair	39.00
		Sweets/Stationary Summer Fair	17.77
		Food-Summer Fair	7.58
		Food-Trophies Summer Fair	33.80
		Drinks/Glo sticks July Disco	110.75
		Inflatables July Disc/Dabbers Bingo	54.00
		School Trip Subsidy	500.00
		Addition to Rolls Royce grant	500.00
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Income Total	14166.69	Expenditure Total	8338.93
		Balance	5827.76