

Friends of Foundry Lane

Accounts and Monies Summary 2015-2016

Main Account

Opening Balance	5290.69
Income	9262.03
Expenditure	3866.27
Closing Balance	<u>10686.5</u>

Savings Account

Opening Balance	5505.82
Interest	2.83
Closing Balance	<u>5508.65</u>

Performing Arts Account

Opening Balance	1000.00
Interest	0.00
Closing Balance	<u>1000.00</u>

Total Funds Held

Main Account	10686.5
Savings Account	5508.65
Performing Arts	1000.00
Petty Cash	67.00
Total Funds	<u>17262.10</u>

Significant Expenditure

Donations to school:

Contribution towards canteen decorations	29.20
Class Parties £15 per class	270.00
Spanish Dictionaries	357.18
Paper for Mosaic Tiles	68.41
Ice Lollies for year 6	10.10
Straw bales for garden & Year R	20.00
Archery Set	39.99

Other Expenses:

PTA UK Insurance	107.00
Badge Maker	150.99
Chaffing dish and fuel	110.95

Events Held

Profit

Cake, Uniform, Books, Ice Lolly Sales	249.51
Pumpkin Party	322.67
Festive Fayre	1292.49
Discos	722.61
Easter Egg Hunt	260.58
Summer Fete	3895.95