

Appendix 1 - School Association Year Ended 31st March 2018

Money held as at 31st March 2018

£
13,667.74

	£
Income for the Year	17,388.81
Expenditure for the Year	<u>11,710.36</u>
	<u>5,678.45</u>

Profit made from events:-	2017/18	2016/17	Comment
Spring 2018 Disco	536.15	529.04	
Summer Fair	6,439.48	2,739.32	
Summer 2017 Disco	475.32	588.08	
Xmas Fair	6,438.46	5,805.61	
Easter Egg Hunt	165.00	228.00	
Winter 2017 Disco	494.59	559.73	
Nearly New Sale	204.70	183.20	
Sports Day	260.35		
Movie Night (after teacher's gifts)	490.51		
Compton Business Club	1,725.00		

Other income		
Give as you Live/Charity	159.25	35.42
	<u>17,388.81</u>	<u>10,668.40</u>

Other expenditure		
Yr 2 Chairs and Tables	2,300.00	
Foundation Bikes and Trikes	890.00	
Rare Breeds Trip	226.00	
Pirate Day Yr 1	260.00	
Special Fund	200.00	
Dartmoor Zoo Visit	125.00	
Bovisand Trip	450.00	
Books for School	3,000.00	
Exeter Yr 3/4 Symphony	658.00	
Pantomime/ Drama Coaches	560.00	740.00
Smarties/ Icepops for School	128.39	22.00
Xmas entertainer	300.00	300.00
Year 6 Leaving Presents	980.00	800.00
16/17 Support for School		10,245.27
Other	1,632.97	426.16
	<u>11,710.36</u>	<u>12,533.43</u>
	<u>5,678.45</u>	<u>1,865.03</u>

Other:-		
Bank Charges	9.20	8.40
SA Shelters and Gazebos	1,054.51	
Santa Suit	64.99	
Games for SA Fairs	37.24	
Licenses	42.00	40.00
Other (Padlocks, Meeting Expenditure etc)	234.08	67.00
BBQ & Gas	63.70	60.00
PTA Subscription	105.00	101.00
Scales for weighing change		59.07
Thank you/ Leaving Gifts	22.25	90.69
	<u>1,632.97</u>	<u>426.16</u>