

**The Friends of Woodcote Primary School**

**Accounts**

**For The 14 Mths Ended 31st July 2012**

**Registered Number: 1076574**

# The Friends of Woodcote Primary School

Income & Expenditure account for the 14 mths ended 31st July 2012

			14mths to 31-Jul-12	Year to 31-May-11
<b>Income from Events</b>			£	£
	Gross Income	Expenses	Net Income	Net Income
Biscuit Sales/Uniforms/Plants	376.51	98.19	278.32	399.83
Equipment Hire	432.00	-	432.00	-
Easyfundraising	246.27	26.90	219.37	
Christmas Performance	363.72	186.07	177.65	614.31
Childrens Christmas Shopping	559.72	-	559.72	609.61
Christmas Party	-	-	-	-
Pantomime	3,743.90	2,894.20	849.70	859.00
Mother's Day Flowers	627.40	386.94	240.46	215.73
Father's Day	536.95	300.00	236.95	
Summer Fair	15,299.29	6,729.66	8,569.63	5,697.26
Christmas Bazaar	1,889.85	636.61	1,253.24	2,475.11
Recycling of Unwanted Clothes etc	294.00	-	294.00	352.55
Discos	567.17	498.34	68.83	767.15
Refreshments	102.11	58.75	43.36	-
Piano Lessons	436.00	-	436.00	1,223.98
Easter Egg Competitions and Prizes	-	382.53	- 382.53	-
Sports Fun Day	34.70	340.58	- 305.88	130.51
Quiz Night	946.00	508.08	437.92	
<b>Total</b>	<b>26,455.59</b>	<b>13,046.85</b>	<b>13,408.74</b>	<b>12,823.20</b>
<b>Sundry Other Income</b>				
Christmas Party	-	-	-	-
Sundry Other	980.10	-	980.10	12.00
Interest Received	0.05	-	0.05	0.04
<b>Total</b>	<b>980.15</b>	<b>-</b>	<b>980.15</b>	<b>12.04</b>
<b>Total Income for the Period</b>			<b>14,388.89</b>	<b>12,835.24</b>
<b>Expenses</b>				
Equipment Purchases & Donations to Woodcote Primary School			2,889.72	17,199.77
Stationery, Postage & Sundry			1,251.57	99.34
Bad Debt Expense			-	-
PTAUK Insurance Premium			101.00	110.00
Depreciation Candy Floss Machine & container			234.93	185.06
<b>Total</b>			<b>4,477.22</b>	<b>17,594.17</b>
<b>Surplus/(Deficit) for the period</b>			<b>9,911.67</b>	<b>- 4,758.93</b>

# The Friends of Woodcote Primary School

## Balance Sheet as at 31st July 2012

	31 July 2012		31 May 2011	
	£	£	£	£
<b>Equipment</b>				
Container & Racking	2,263.89		0.00	
Candy Floss Machine	<u>154.23</u>		<u>370.13</u>	
		<u>2,418.11</u>		<u>370.13</u>
<b>Debtors</b>				
Accrued Revenue	955.75		0.00	
Stock	<u>334.62</u>		<u>0.00</u>	
		<u>1,290.37</u>		<u>0.00</u>
<b>Bank &amp; Cash</b>				
NatWest Current Account	18,033.81		11,412.30	
NatWest Deposit Account	77.37		77.32	
Petty Cash	<u>200.00</u>		<u>50.00</u>	
		<u>18,311.18</u>		<u>11,539.62</u>
<b>Liabilities</b>				
Accruals	<u>(198.24)</u>		<u>0.00</u>	
		(198.24)		0.00
<b>Total Net Assets</b>		<u><b>21,821.42</b></u>		<u><b>11,909.75</b></u>
<b>Represented by</b>				
Surplus B/fwd		11,909.75		16,668.68
Surplus/(Deficit) for the Period		<u>9,911.67</u>		<u>(4,758.93)</u>
Surplus C/fwd		<u><b>21,821.42</b></u>		<u><b>11,909.75</b></u>

**Report of the Accountant to the Members of the Friends of Woodcote Primary School**

I have undertaken a thorough review of the accounts prepared by The Friends of Woodcote Primary School for the 14 months ended 31 July 2012 and have referenced to the underlying books and records maintained by the Association. The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments to the accounts have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2012.



Claire Clark, FCA.