

Meadowburn Parent Association

Income Report 2019 - 2020

Profit and Loss Summary

Opening Balance	£9,908.61
	+
Income	£17,466.34
	=
Sub Total	£27,374.95
	-
Expenditure	£15,987.32
	-
Chq's to be cashed	£0.00
	=
Balance	£11,387.63

Paul R Huttel  
28/6/20

## Meadowburn Parent Association

### Income & Expenditure Account

	<b>2019/20</b>	<b>2018/19</b>
	£	£
Income	17,466.34	14,934.37
Expenditure	-(15,987.32)	-(13,681.00)
Surplus/(Deficit)	<u><u>1,479.02</u></u>	<u><u>1,253.37</u></u>

### Balance Sheet

	<b>2019/20</b>	<b>2018/19</b>
	£	£
<b>Surplus brought forward</b>	9,908.61	8,655.24
<i>Income</i>	17,466.34	14,934.37
<i>Expenditure</i>	<u>-(15,987.32)</u>	<u>-(13,681.00)</u>
Surplus/(Deficit)	<u>1,479.02</u>	<u>1,253.37</u>
<b>Surplus carried forward</b>	<u><u>11,387.63</u></u>	<u><u>9,908.61</u></u>
 <b>Represented by</b>		
Bank Balance	11,387.63	9,908.61
Less: cheques not banked	<u><u>11,387.63</u></u>	<u><u>9,908.61</u></u>

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Income		Expenditure		Profit	
Summer Fair 2019	£3,966.44	Summer Fair 2019	£2,505.57	Summer Fair 2019	£1,460.87
September Disco	£704.02	September Disco	£151.49	September Disco	£552.53
November Disco	£600.10	November Disco	£330.14	November Disco	£269.96
Calendar 2020	£1,758.10	Calendar 2020	£806.60	Calendar 2020	£951.50
Calendar 2019	£330.00	Calendar 2019	£0.00	Calendar 2019	£330.00
Xmas Fair 2019	£4,866.04	Xmas Fair 2019	£1,825.73	Xmas Fair 2019	£3,040.31
Health Week 2019	£25.00	Health Week 2019	£0.00	Health Week 2019	£25.00
Feb Disco	£668.80	Feb Disco	£247.16	Feb Disco	£421.64
Fundraising	£98.95	Fundraising	£0.00	Fundraising	£98.95
Donations	£350.99	Donations	£0.00	Donations	£350.99
Sports Day	£82.90	Sports Day	£55.10	Sports Day	£27.80
Quiz Night	£4,015.00	Quiz Night	£633.26	Quiz Night	£3,381.74
		Swimming	£675.25	Swimming	-£675.25
		Insurance	£143.00	Insurance	-£143.00
		Busses	£1,940.00	Busses	-£1,940.00
		P7	£626.23	P7	-£626.23
		Ardmay	£600.00	Ardmay	-£600.00
		School Requests	£1,122.49	School Requests	-£1,122.49
		Picnic Benches	£4,325.30	Picnic Benches	-£4,325.30
<b>Total Income</b>	<b>£17,466.34</b>	<b>Total Expenditure</b>	<b>£15,987.32</b>		



