

Meadowburn Parent Association

Income & Expenditure Account

	2018/19	2017/18
	£	£
Income	14,934.37	11,513.46
Expenditure	-(13,681.00)	-(11,040.55)
Surplus/(Deficit)	<u><u>1,253.37</u></u>	<u><u>472.91</u></u>

Balance Sheet

	2018/19	2017/18
	£	£
Surplus brought forward	8,655.24	8,182.33
Income	14,934.37	
Expenditure	<u>-(13,681.00)</u>	
Surplus/(Deficit)	1,253.37	472.91
Surplus carried forward	<u><u>9,908.61</u></u>	<u><u>8,655.24</u></u>

Represented by

Bank Balance	9,908.61	8,674.19
Less: cheques not banked		<u>-(18.95)</u>
	<u><u>9,908.61</u></u>	<u><u>8,655.24</u></u>

Paul R Whittet

1/6/19

Meadowburn Parent Association

Income Report 2018-2019

Profit and Loss Summary

Opening Balance	£8,674.19
	+
Income	£14,934.37
	=
Sub Total	£23,608.56
	-
Expenditure	£13,699.95
	-
Chq's to be cashed	£0.00
	=
Balance	£9,908.61

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Meadowburn Parent Association

Income Report 2018-2019

Income	Expenditure		Profit
Summer Fair 2018	Summer Fair 2018	£2,492.33	£725.84
September Disco	September Disco	£183.29	£408.94
October Disco	October Disco	£107.23	£390.85
Calendar	Calendar	£780.00	£1,093.88
Xmas Fair 2017	Xmas Fair 2017	£18.95	£161.05
Xmas Fair 2018	Xmas Fair 2018	£2,328.99	£1,763.59
Health Week 2018	Health Week 2018		£115.50
Health Week 2019	Health Week 2019	£667.58	£903.50
Feb Disco	Feb Disco	£188.58	£289.58
May Disco	May Disco	£79.15	£307.85
Matchbox Challenge	Matchbox Challenge	£65.79	£1,319.67
Fundraising	Fundraising		£542.23
	Summer Fair 2019	£147.00	-£147.00
	Swimming	£573.00	-£573.00
	Insurance	£138.00	-£138.00
	Busses	£1,780.00	-£1,780.00
	P7	£930.06	-£930.06
	Ardmay	£490.00	-£490.00
	Music System	£2,080.00	-£2,080.00
	Topics	£650.00	-£650.00
Total Income	Total Expenditure	£14,934.37	
			£13,699.95

EVENT	AMOUNT
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SEPTEMBER DISCO 2018	£385.08
INSURANCE	£ 138.00
MATCHBOX CHALLENGE (CH)	£ 63.79
PHOTOGRAPHER FOR CALENDER	£ 120.00
SWEETS AND CRISPS FOR SEPT DISCO	£ 63.29
	£ 385.08

OCTOBER DISCO 2018	£ 597.23
ADRMAY BUSSES	£ 490.00
GLOW STICKS	£ 22.89
SWEETS AND CRISIPS	£ 84.34
	£ 597.23

CALENDAR MONEY 2018	£ 660.00
JUST GREAT PRINT	£ 660.00
	£ 660.00

XMAS FAIR 2018	£ 286.19
SAM MCLEAN - XMAS FAIR STUFF	£ 251.37
YAEGOR MAJOR - XMAS FAIR STUFF	£ 34.82
	£ 286.19

MATCHBOX CHALLENGE	£ 139.80
SELECTION BOXES FOR CHRISTMAS FAIR	£ 137.80
MATCHBOX STUFF	£ 2.00
	£ 139.80

FEBRUARY DISCO 19	£ 478.16
SWEETS	£ 71.59
GLOW STICKS	£ 16.99
HEALTH WEEK FRUIT	£ 192.58
ALPACA DEPOSIT FOR SUMMER FAIR 19	£ 50.00
INFLATABLE DEPOSIT SUMMER FAIR 19	£ 97.00
TOPICS UNDERPAID BY £50	£ 50.00
	£ 478.16