

St Olave's Parents' Association							
Income & Expenditure Account							
Year Ended 31 August 2012							
INCOME	Notes	2012			2011		
		£	£	£	£	£	£
Donations - Parents			4,560.00			4,770.00	
Tax reclaim on subscriptions			982.06			3,151.53	
Uniform Sales			1,251.20			1,221.10	
Fun Day Mag Adverts			-			955.00	
Matched Funding			2,985.20			1,250.00	
Rugby Catering (net income)			579.38			474.52	
Fitness Suite donations			1,560.25			-	
Rugby Tour Funds			1,105.00			-	
Sale of Pens, Name labels etc			-			53.60	
				13,023.09			11,875.75
NET INCOME/(DEFICIT) FROM EVENTS							
Events & Catering							
Income		2,658.11				1,867.54	
Expenses		(623.42)				(395.30)	
Net surplus			2,034.69			1,472.24	
Quiz nights							
Income		1,959.00				2,031.80	
Expenses		-				(43.46)	
Net surplus			1,959.00			1,988.34	
Christmas Raffle							
Income		1,165.00				1,362.00	
Expenses		(211.50)				(210.64)	
Net surplus			953.50			1,151.36	
Summer Raffle							
Income		-				1,036.10	
Expenses		-				(187.00)	
Net surplus			-			849.10	
Summer ball							
Income		7,958.50				10,155.00	
Expenses		(4,504.00)				(5,455.30)	
Net surplus			3,454.50			4,699.70	
Fun day							
Income		3,519.28				5,452.91	
Expenses		(347.71)				(2,858.32)	
Net surplus			3,171.57			2,594.59	
				11,573.26			12,755.33
TOTAL NET INCOME				24,596.35			24,631.08
EXPENDITURE							
Water dispensers						1,133.60	
Drama equipment						5,332.00	
Sports equipment						15,302.00	
Chess equipment						2,500.00	
Sports hall refurbishment						17,068.00	
Snow plough						1,250.00	
Kitchen equipment						2,831.06	
Laser cutter						5,000.00	
Secure storage shed			3,216.00				
Electric Works for shed			332.25				
6th Form Furniture			2,325.00				
A2 DT Project			-			150.00	
Equipment			104.72			-	
Subscription			106.00			100.00	
Flowers			240.00			175.00	
Sundry Refreshments			101.02			12.80	
Bank Charges			-			4.00	
TOTAL EXPENDITURE				6,424.99			50,858.46
NET SURPLUS/(DEFICIT) FOR THE YEAR				18,171.36			(26,227.38)