

# The Brookfield Primary School Association

## FINANCIAL ACTIVITIES COMPARISON

September 2016 - August 2017

	TOTAL	
	SEP 2016 - AUG 2017	SEP 2015 - AUG 2016 (PY)
<b>INCOME</b>		
Donations	0.00	0.00
Bake sales	1,330.68	1,356.19
Barn Dance	2,474.00	2,016.85
Christmas Market	0.00	642.00
Class photo sales	1,219.50	1,167.00
Discretionary donations	586.00	444.51
Easy fundraising	148.65	0.00
Film Night	344.00	0.00
Fun Run	824.03	626.67
MyDonate	4,112.02	796.30
Other events	0.00	970.49
Quiz Night	520.10	480.00
Summer Fair	1,302.77	6,608.15
Tea Towels	619.20	0.00
Winter Fair	3,922.32	3,834.08
<b>Total Donations</b>	<b>17,403.27</b>	<b>18,942.24</b>
Gift Aid	92.50	1,000.00
Prior year events	1,384.00	0.00
Specified contribution	6,000.00	4,000.00
Unapplied Cash Payment Income	0.00	0.00
<b>Total Income</b>	<b>£24,879.77</b>	<b>£23,942.24</b>
<b>TOTAL</b>	<b>£24,879.77</b>	<b>£23,942.24</b>
<b>EXPENDITURES</b>		
Bank charges	50.00	10.00
Contribution to Brookfield	0.00	27,000.00
Creche	0.00	150.00
Dues and Subscriptions	113.00	107.00
Office/General Administrative Expenses	0.00	635.24
<b>Total Expenditures</b>	<b>£163.00</b>	<b>£27,902.24</b>
<b>NET OPERATING INCOME</b>	<b>£24,716.77</b>	<b>£ -3,960.00</b>
<b>OTHER INCOME</b>		
Interest earned	30.26	32.19
<b>Total Other Income</b>	<b>£30.26</b>	<b>£32.19</b>
<b>NET OTHER INCOME</b>	<b>£30.26</b>	<b>£32.19</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£24,747.03</b>	<b>£ -3,927.81</b>

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## BALANCE SHEET

As of August 31, 2017

	TOTAL
FIXED ASSET	
<b>Total Fixed Asset</b>	
CASH AT BANK AND IN HAND	£60,604.57
DEBTORS	£0.00
NET CURRENT ASSETS	£60,604.57
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Current year allocation to Brookfield School	0.00
Due to Brookfield School	27,602.28
<b>Total Current Liabilities</b>	<b>£27,602.28</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£27,602.28</b>
NET CURRENT ASSETS (LIABILITIES)	£33,002.29
TOTAL ASSETS LESS CURRENT LIABILITIES	£33,002.29
TOTAL NET ASSETS (LIABILITIES)	£33,002.29
<b>CHARITY FUNDS</b>	<b>£33,002.29</b>