

Prince William School Parents and Friends Association

Unaudited Income and Expenditure Accounts
for the Year Ended 31 July 2017

Prince William School Parents and Friends Association

Income and Expenditure Account for the Year Ended 31 July 2017

Income	£	£
Fund Raising Events		
100 Club Membership	1,050.98	
Quiz Night	676.16	
Grand Raffle	1,730.81	
Winter Showcase Refreshments and Raffle	336.70	
Spring Concert Refreshments and Raffle	292.60	
School Production Refreshments and Raffle	186.27	
Northamptonshire Community Foundation Grant	<u>800.00</u>	
		5,073.52
Expenditure		
100 Club Prizes	452.13	
Quiz Night Expenses	346.24	
Grand Raffle Expenses	481.20	
PTA UK Membership	113.00	
Accelerated Reader Books	373.09	
Rock Challenge Coach	580.00	
Donation to Just Giving Ben Walker	100.00	
Projection Screen	720.83	
Defibrillator	770.11	
Year 11 Cupcakes	<u>100.00</u>	
		<u>4,036.60</u>
Surplus/(Deficit) for the Year		<u>1,036.92</u>
Balance Brought Forward		<u>4,062.04</u>
Balance Carried Forward	£	<u><u>5,098.96</u></u>
Represented By:		
Cash at Bank and in Hand		
Bank Accounts		
National Westminster Bank - Current Account		<u>5,098.96</u>
	£	<u><u>5,098.96</u></u>

The Income and Expenditure Account for the year ended 31 July 2017 was approved by S Maslen on 2 October 2017.

Accountants' Certificate

In accordance with instructions given to us, we have checked, without carrying out an audit, the annexed accounts to the accounting records, information and explanations supplied to us, and consider them to be in accordance therewith.

BD

Bulley Davey Limited, Chartered Certified Accountants
6 North Street, Oundle, Peterborough, PE8 4AL

Date: 3 October 2017