

Westwood School FoWS Annual Financial Report 2015/16

Summary of Income & Expenditure Year 2015/16

1st September 2015 to 31st August 2016	<i>This Report</i> 2015/16 £	2014/15 £	2013/14 £	2012/13 £
Income				
Fundraising Profit (<i>net of expenses</i>)	7335	6502	6868	5748
Donations	663	620	2785	0
	<u>7998</u>	<u>7122</u>	<u>9653</u>	<u>5748</u>
Non-Fund Raising Expenditure				
School Purchases	10538	3655	7588	2420
Social Events	0	0	0	0
PTA expenses	16	71	80	80
	<u>10553</u>	<u>7668</u>	<u>7668</u>	<u>2500</u>
PROFIT/LOSS FOR YEAR	-2555	3396	1986	3248
Movement of funds				
Balance at Nationwide	406	0	0	0
Balance at Lloyds	8811	5820	3835	587
Surplus/deficit for year	-2555	3396	1986	3248
	<u>6661</u>	<u>9217</u>	<u>5820</u>	<u>3835</u>
Represented by				
Bank balances at 31.08.16				
Bank Current Account (Lloyds & Nationwide)	<u>6661</u>	<u>9217</u>	<u>5820</u>	<u>3835</u>

Details of Commitments Outstanding at 1 September 2016

	£	Profit Made!	£
Lloyds Bank Balance:	6,255.84	Summer Fair	2,249.14
Remaining 100 Club	(85.00)	Xmas Fair	1,496.43
School purchases Sept 16	(4,177.00)	Scarecrow Trai	858.00
Unbanked Cheques / deposits	(502.00)	Discos	731.35
Free Funds:	1,491.84	Donations	663.36
		100 Club	637.18
		Quiz	567.10
		WGT	320.41
		xmas Cards	282.20
		Raffle	174.50
		Easy Fundraisir	18.23
		Total	<u>7,997.90</u>