

Hazlehead Primary School Parent Council

Income Statement

Year Ended to 31 March 2018

	<u>Year Ended</u> <u>31 March 2018</u> (£)	<u>Year Ended</u> <u>31 March 2017</u> (£)	<u>Mvmt</u>	
<u>Fund Raising/Activities</u>				
Uniforms	£2,530.15	£1,058.75	£1,471.40	Most Uniform sales in Summer Term before holidays
Fundraising Activities	£8,529.72	£9,269.22	-£739.50	See Analysis for further breakdown
Web Revenue and Misc.Income	£119.00	£160.00	-£41.00	
Funding from Council	£320.30	£490.00	-£169.70	2017/2018 - Donation from P7 leavers. 2016/2017- P7 Enterprise money repaid
Total Income	£11,499.17	£10,977.97	£521.20	
<u>Expenses</u>				
School Donations	£7,079.29	£10,093.39	-£3,014.10	See Analysis for further breakdown
Insurance	£0.00	£0.00	£0.00	
Raffle Licence	£0.00	£20.00	-£20.00	Raffle Licence for 2017
Bank Charges and Misc. Expenses	£183.39	£120.83	£62.56	Teacher Thank yous and contributions to leaving gifts for Mrs Fiddes and Mr Bruce
Total Expenditures	£7,262.68	£10,234.22	-£2,971.54	
Net Income/(Loss)	£4,236.49	£743.75	£3,492.74	

Signature
Jill Harvey, BA, CGMA - Treasurer

Hazlehead Primary School Parent Council

Balance Sheet

<u>As at</u>	31 March 2018	31 March 2017
Current Assets		
Cash	£12,521.43	£10,189.31
Inventory	<u>£3,075.95</u>	<u>£3,024.85</u>
Total Assets	£15,597.38	£13,214.16
Liabilities	£0.00	£0.00
Net Assets	<u>£15,597.38</u>	<u>£13,214.16</u>
Reserves	<u>£15,597.38</u>	<u>£13,214.16</u>
	£0.00	£0.00

Signature

Jill Harvey, BA, CGMA - Treasurer

Hazlehead Primary School Parent Council

Income Statement Analysis

Year Ended 31st March 2018

	Year to 31st March 2018 £	Year to 31st March 2017 £	Mvmt £	
<u>Fundraisers</u>				
<u>Disco's</u>				
Autumn Disco	522.12	618.35	-96.23	
Spring Disco	548.50	555.40	-6.90	
Festive Family Disco	1,074.35	1,011.32	63.03	
End of Term Disco	735.31	653.86	81.45	
Total Disco's	2,880.28	2,838.93	41.35	
Summer Fair	3,358.61	3,844.53	-485.92	
Book Fairs	1,853.27	1,695.67	157.60	
Spree Books	64.00	530.00	-466.00	Received as credit from book fair (rewards based on sales)
My Art Project	373.56	360.09	13.47	
Total Fundraisers	8,529.72	9,269.22	-739.50	
<u>School Donations</u>				
Scottish Opera	755.00	755.00	0.00	
Christmas Trips/Gifts and Parties	710.00	2,440.40	-1,730.40	
Trophies	700.30	0.00	700.30	
Homework Diaries	574.60	603.60	-29.00	
JASS Resources	571.50	0.00	571.50	
M&M Theatrical Productions	499.00	0.00	499.00	
Class Rug	489.00	0.00	489.00	
Seasons for Growth Resources	481.00	0.00	481.00	
Garden Supplies & Plants	425.69	456.19	-30.50	
Play Items	320.22	0.00	320.22	
Netball Skorts	319.59	0.00	319.59	
Class Christmas Parties	310.76	283.70	27.06	
Leavers donations	310.00	280.00	30.00	
Waterproofs	188.46	0.00	188.46	
Sewing Machine & Cooker	148.99	0.00	148.99	
Football Goals	93.48	15.99	77.49	
Tiny Ted	0.00	275.98	-275.98	
Books & Literacy Aids	0.00	3,330.58	-3,330.58	
Hi Vis Vests	0.00	748.80	-748.80	
Living Eggs	0.00	245.00	-245.00	
First Aid Training	0.00	504.10	-504.10	
	6,897.59	9,939.34	-3,041.75	
Free reading folders to P1	181.70	154.05	27.65	
Free reading folders to Nursery		0.00	0.00	Handed out in Summer Term before Holidays
Total School Donations	7,079.29	10,093.39	-3,014.10	