

## FOBV STATEMENT SCHOOL YEAR END 2016

YEAR END STATEMENT		
Bank Account	£	4,918.93
Toastie Tuesday Float Monies	£	25.00
	£	<b>4,943.93</b>
 <b>Financed By</b>		
Retained Profit/Loss From Previous Years	£	5,527.51
2016 Profit/Loss	-£	583.58
	£	<b>4,943.93</b>

### INCOME GENERATED

Xmas Fair 2015	£	2,541.33
Summer Fair 2016	£	1,598.38
Young Enterprize 2016	£	1,144.65
Pumpkin Ball 2015	£	538.23
Valentines Ball 2015	£	506.73
Toastie Tuesday	£	436.01
Xmas Cards 2015	£	403.95
Cinema Night November 2015	£	331.55
Easter Craft Workshop 2016	£	172.31
Bingo Night April 2016	£	94.53
<b>TOTAL INCOME</b>	<b>£</b>	<b>7,767.67</b>

### EXPENSES

Lights For School Hall	£	4,075.00
Robinwood Trip 2016	£	1,460.00
Reception Outdoor Play Unit	£	1,000.00
Storage Cupboard	£	404.91
100% Attendance School Vouchers	£	304.00
Key Stage 2 Music Performance	£	244.69
Young Voices 2016	£	230.00
Kids Xmas Food 2015	£	195.82
Value Prizes For School	£	133.53
Forest School	£	100.00
PTA Subscription	£	96.00
General Expenses	£	62.16
Children In Need Expenses 2015	£	45.14
<b>TOTAL EXPENSES</b>	<b>£</b>	<b>8,351.25</b>

<b>TOTAL INCOME</b>	<b>£</b>	<b>7,767.67</b>
<b>TOTAL EXPENSES</b>	<b>£</b>	<b>8,351.25</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>-£</b>	<b>583.58</b>