

EVENT BREAKDOWN 2016/2017

takings for school year 2016/2017 £ 8,823.04
 profits for the school year 2016/2017 £ 6,541.51

EVENT 1	PECKHAM SOCIETY WALK	IN	OUT
	TAKINGS	£ 80.00	
			£ -
TOTAL		£ 80.00	£0.00
	PROFIT	£ 80.00	

EVENT 2	CAKE SALE - 14/10/16	IN	OUT
14/10/2016	TAKINGS	£ 371.90	
			£ -
TOTAL		£ 371.90	£0.00
	PROFIT	£ 371.90	

EVENT 3	DULWICH HAMLET DONATION	IN	OUT
15/11/2016	TAKINGS	£ 400.00	
			£ -
TOTAL		£ 400.00	£0.00
	PROFIT	£ 400.00	

EVENT 4	DISCO - 18/11/16	IN	OUT
18/11/2016	TAKINGS	£ 341.85	
18/11/2016	SOPHIE EXPENSES - SNACKS/DRINKS/CUPS ETC (PAID IIN CASH FROM TAKINGS)		£ 40.55
18/11/2016	LITTLE DISCO COMPANY HIRE FEE		£ 195.00
18/11/2016	COPELSTON CENTRE HIRE FEE		£ 52.50
TOTAL		£ 341.85	£288.05
	PROFIT	£ 53.80	

EVENT 5	XMAS FAIR - 10/12/16	IN	OUT
10/12/2016	XMAS FAIR TAKINGS	£ 2,413.05	
	COPELSTON CENTRE HIRE FEE		£ 96.25
	COPELSTON CENTRE DEPOSIT		£ 30.00
22/11/2016	MICHAEL SHARMAN - TEA URN REIMBURSEMENT VIA BACS		£ 59.99
07/12/2016	KATHRYN PHILLIPS - LUCKY DIP REIMBURSEMENT VIA BACS		£ 73.70
14/12/2016	ANNA HERZBERG - F&B REIMBURSEMENT VIA BACS		£ 56.28
14/12/2016	MICHELLE HARDY - GROTTO AND GIFTS REIMBURSEMENT VIA BACS		£ 193.11
19/12/2016	GILES HARDY - GROTTO EXPENSES REIMBURSEMENT VIA BACS		£ 60.00
	XMAS TREE PROFITS	£ 336.70	
TOTAL		£ 2,749.75	£569.33
	PROFIT	£ 2,180.42	

EVENT 6	CAKE SALE 17/02/17	IN	OUT
17/02/2017	TAKINGS	£ 303.10	
	MINUS FLOAT		£ 65.00
	MINUS DONATION TO FOODCYCLE (CASH)		£ 133.05
TOTAL		£ 303.10	£198.05
	PROFIT	£ 105.05	

EVENT 7	QUIZ 22/03/17	IN	OUT
22/02/2017	TAKINGS	£ 922.69	
	MINUS FLOAT		£ 72.00
	MINUS £100 HIRE FEE TO LIB CLUB (CASH)		£ 100.00
	MINUS GINNY PRIZE EXPENSES (CASH)		£ 40.74
TOTAL		£ 922.69	£212.74
	PROFIT	£ 709.95	

EVENT 8	EASTER EGG HUNT 08/04/17	IN	OUT
08/04/2017	DONATIONS BUCKET	£ 200.00	
13/03/2017	MINUS CHLOE EXPENSES # 1 FAIRTRADE EGGS (BACS)		£ 51.34
27/03/2017	MINUS CHLOE EXPENSES # 2 FAIRTRADE EGGS (BACS)		£ 61.42
TOTAL		£ 200.00	£112.76
	PROFIT	£ 87.24	

EVENT 9	CLOTHES RECYCLING	IN	OUT
07/07/2017	CHEQUE # 1 DEPOSITED	£ 44.00	
25/07/2017	CHEQUE # 2 DEPOSITED	£ 56.00	
TOTAL		£ 100.00	£0.00
	PROFIT	£ 100.00	

EVENT 10	RECEPTION TEA TOWELS	IN	OUT
11/07/2017	PROFIT C/O MICHELLE HARDY VIA BACS	£ 480.00	
	VAT DISCREPENCY		£ 58.15
TOTAL		£ 480.00	£58.15
	PROFIT	£ 421.85	

EVENT 11	SUMMER FAIR 2017 08/07/17	IN	OUT
08/07/2017	TAKINGS (INCLUDES CASH DONATIONS FROM FOOD STALLS ETC)	£ 2,456.25	
11/05/2017	DKH ADVENTURE PLAYGROUND - HIRE FEE - BACS		£ 250.00
03/07/2017	MICHELLE HARDY - JAR EXPENSES - BACS		£ 41.37
03/07/2017	SOPHIE ARDERN - PAPER CUPS + FIRST AID EXPENSES - BACS		£ 50.03
07/07/2017	CASH FLOAT WITHDRAWN FROM TSB RYE LANE		£ 260.00
10/07/2017	BRICK BREWERY - BEER - BACS		£ 183.60
10/07/2017	PATRICK - BAR EXPENSES - BACS		£ 43.35
11/07/2017	PORTICO SPONSORSHIP	£ 350.00	
13/07/2017	ANNA HERZBERG - LOILY EXPENSES - BACS		£ 14.10
07/08/2017	PATRICK EXCESS BEER - RESALE 45 x £1.50	£ 67.50	
TOTAL		£ 2,873.75	£842.45
	PROFIT	£ 2,031.30	

FUNDS USED 2016/2017

TOTAL -£2,192.34

DATE	DETAIL	OUT
FUND 1	PTA ANNUAL RENEWAL	£ 101.00
FUND 1	BELHAM PRIMARY PLAYGROUND EQUIPMENT	£ 720.00
FUND 3	TOILET TWINNING	£ 243.00
FUND 4	SCIENCE GARDEN MATERIALS #1	£ 500.00
FUND 5	SCIENCE GARDEN MATERIALS #2	£ 500.00
FUND 6	SPORTS DAY REFRESHMENTS	£ 128.34
GRAND TOTAL		£2,192.34

BALANCE: PROFIT MINUS FUNDS SPENT £ 4,349.17