Friends of Appleton School
AGM Financal Report - Year ended 31 August 2016

	Income			Expenses
	£			£
Fundraising Income		**Expediture**		
Oxford United Tombola	£232.00	**Back Field Astro Turf**		
Back Field	£6,093.47	Back Field Upgrade	£41,728.09	
Disco	£63.15	Back Field - Maintenance	£490.00	
May Pole Dancing	£155.56	Back Field - Misc	£96.00	
May Ball	£1,796.56			£42,314.09
Christmas Craft Fair	£325.16			
Summer Fete	£834.78			
Sports Evening	£524.86	**School Contributions**		
Cake sales	£865.24	School - Coach Trips	£1,050.00	
Second Hand Uniforms	£158.50	School - Forest School	£817.58	
Bag to School Bags	£184.00	School - Technology	£3,613.44	
Easy Fundraising	£150.01	School - Photocopying	£100.00	
Tesco Fundraising	£320.13	School - Term Resources	£525.00	
Misc - Donations	£5.20	Sport Relief - Cake Sale	£132.80	
Cauliflower Cards	£29.00	PTA Membership	£96.00	
	£11,737.62			£6,334.82
Donations/Grants				
Donations	£15,000.00	Stock		£146.24
Donations - UBS	£1,200.00			
PYE Trust Grant	£1,000.00			
	£17,200.00			
Total Income	**£28,937.62**	**Total Expenditure**		**£48,795.15**

Balance as at 01 September 2015		**£41,396.78**
Tagged Funds - Back Field		£15,000.00
		£26,396.78
Income 2015/16	£28,937.62	
Expenditure 2015/16	£48,795.15	
Net Profit		-£19,857.53
Balance as at 31 August 2016		**£21,539.25**
Tagged Funds (approx)		
IT equip - returned cheque reissue		£1,408.00
F/S and Key Stage 1 Donation		£10,000.00
Forest School PYE Grant - remainder		£500.00
Coach - Panto and PGL		£1,050.00
Forest School Running costs until April 2017		£3,000.00
School and Forest School - Term Resources		£675.00
Balance as at 31 August 2016		**£4,906.25**