

Appendix 1

Other

	Income	Exp	Profit/Loss
Baston Bay	£10.50	£0	£10.50
Bingo Night	£877.20	£550.11	£327.09
Football Training	£46.50	£42.00	£4.50
Dance Workshop	£114.00	£0	£114.00
Pamper Night	£434.50	£63.79	£370.71
Easter Hunt	£34.10	£51.94	(£17.84)
Leavers BBQ	£51.00	£0.00	£51.00
BBQ & Disco	£927.51	£359.40	£568.11
Year Books	£264.00	£131.15	£132.85
Raffle	£318.60	£13.48	£305.12
Speed stacks	£0	£236.93	(£236.93)
NCPTA membership	£0	£95.00	(£95.00)
Garden Area	£0	£2281.28	(£2281.28)
Yoga Cards	£0	£6.49	(£6.49)
Unpaid Cheque	£0	£3.00	(£3.00)
New outdoor area	£0	£575	(£575.00)
Donation to Guide Dogs	£0	£67.80	(£67.80)
Postage	£0	£1.78	(£1.78)
Race Night	£532.00	£254.62	£277.38
Totals	£3609.91	£4733.77	(£1123.86)