

Dr Challoner's High School Parents' Association

Financial Highlights 2009-2010

Year 2008/09

	£
<u>Event</u>	
New Parents Evening	(52)
Open Evening	41
Courtyard Opening	(30)
Wine Tasting	476
Indulgence Evening	4,562
Discos	3,456
GCSE Cert Evening	(69)
Quiz Night	1,780
Spring Draw	3,774
East/West Fusion evening	1,169
Yr.11 prom	441
Summer Fete	3,905
Sports Day	507
200 Club	869
Second Hand Uniform sales	206
Donations	914
Sale of L'Oreal products	67
Bank Interest (less charges)	1,187
Sundry income	59
 Net income	 £ 23,263

Year from September 1st, 2009 to August 31st, 2010

	£
<u>Income</u>	
New Parents Info Evening	(114)
Open Evening (donations)	148
Photo Days (commission)	775
Wine Tasting	608
Disco (1)	1,618
Disco (2)	1,663
GCSE Cert Evening	(237)
Quiz Night	1,791
Spring Draw	3,359
Swishing event (cancelled)	(55)
Summer Ball	5,917
Summer Fete	4,018
Sports Day	668
200 Club	756
Second Hand Uniform sales	261
Donations	90
Sale of L'Oreal products	58
Yr 7 Sports camp	336
Sundry income	31
Leavers Ceremony	(142)
 Net Income	 £ 21,548

Expenditure

NCPTA Subscription	103
Gifts for staff	225
Gifts for retiring trustees	60
Storage units	88
Sundry and wood	268
Bunting	25
Lotteries Licence	20
First Aid Course	90
Deposit for future event	500

Donations to School projects

Leavers event	1,000
Magazine contribution	2,000
Equipment for school	8,000
Equipment for courtyard	12,000

Total Expenditure **£ 24,380**

Movement in the year £ **(2,832)**

Dr. Challoner's High School Parents' Association
Balance Sheet
as at year ended 31st August 2010

Year Opening balances		
Current account	9,978.60	
Deposit Account	84.38	
Stock carried over	14.65	
	<hr/>	10,077.63
Prepayment for event 2010/11		500.00
		<hr/>
Movement in the year		- 2,831.62
		<hr/> <hr/>
		7,746.01

Year Closing Balances		
Current Account	7,161.35	
Deposit Account	84.66	
prepayment	500.00	
	<hr/>	
		<hr/> <hr/>
		7,746.01