



Newark Primary School Fund Raising 2012/2013



	Income	2012/2013	Expenditure	2012/2013
Opening Balance		£5,151.92	Tuck for Disco	£216.40
Disco		£174.30	AGM	£33.61
Rag Bag / National Semi		£129.00	Trophies	£292.25
50/50		£129.00	500 Board	£250.00
Paid in error		£9,033.90	Baru P1 Book Bags	£283.20
Bingo Night		£127.10	Deposit for Panto	£150.00
Rag Bag		£104.50	SPTC Insurance	£7.00
Candle Party		£100.00	Jubilee Medals	£544.86
Christmas Nativities		£343.27	50/50	£95.00
Beetle Drive		£14.20	Haloween Party	£140.00
50/50		£195.00	School pay-in error	£9,033.90
Disco		£382.25	Christmas Parties	£107.10
50/50		£161.70	Play for a day - P5	£414.00
Rag Bag		£61.00	Packed Lunch Cages	£304.68
Bulb Show		£155.60	Circus	£270.00
Bag Pack Tesco		£685.00	Panto	£400.00
		<hr/>	Tuck for Disco	£184.85
		£11,795.82	Education City	£892.00
			Bus for P7 to HP	£85.00
			T-Shirt for school show	£357.50
			Outdoor Games for Fun Day	£101.94
			Stamps for raffle	£15.00
			Banner for Fun Day	£25.00
			Tuck for school show	£46.04
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				£14,249.33
Total of Annual Income		£11,796.82	Total of Annual Expenditure	£14,249.33
Opening Balance		£5,151.92		
Total		£16,948.74	Balance Carried To Next Term	<u>£2,698.41</u>

Expenditure	£14,249.33
Closing Balance	<u>£2,698.41</u>

Prepared by Gillian Rodgers

Actual Income	£2,761.92
Actual Expenditure	£5,215.43