Friends of Roundhill Primary School Accounts for the Year Ending 31st July 2018

	2017/18
	£
Income	
Bunny Bounce	1,817.71
Cake sale	81.21
Christmas Fayre	1,890.00
Disco	278.93
Easyfundraising	52.92
Eon Grant	2,905.00
Go Fund Me, Reading Leaves	168.81
Haloween Disco	207.00
Quartet Grant	650.00
Quiz Night	250.00
Summer Fete	1,299.77
	9,601.35
Expenditure	
Books	167.06
Library Books	20.38
Bunny Bounce	150.00
Christmas Fayre	395.66
Coaches	1,145.00
Craft Supplies	154.73
Disco	169.62
Eon Grant	2,905.00
Gem Badges	1,251.48
KS2 Playground	433.61
PTA Membership	105.00
Quartet Grant	650.00
Quiz	108.30
Rising Stars resources	691.20
Summer Fete	335.54
Sunbeams castle	50.00
Tree felling	200.00
Visualisers	434.84
SD Card for camera	13.99
	9,381.41
Surplus / (Deficit)	219.94

Cash at Bank and In Hand

Balance B/F	4,092.18
Movement in year	219.94
Balance C/F	4,312.12

Signed Date