

**FRIENDS OF NOOK LANE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

Income	£	Expenditure	£
Discos	2,705.43	Discos	1,074.01
Xmas Fair	937.18	Xmas Fair	364.27
Film Club	319.00	Film Club	47.05
Car Boot Sales	418.35	Car Boot	166.44
Fun Day	1,097.97	Fun Day	509.57
Leavers Banquet	250.00	Leavers Banquet	233.75
Year Books	420.00	Year Books	404.00
Yellow Moon Commission	6.32	PTA Membership	101.00
Silent Auction	124.50	Baking Equipment	18.45
Parents Fundraising	248.00	Gaming Licence	20.00
HSBC	1,000.00	Stock	150.00
SCOFF	280.00	Transfer To School Funds	3,590.00
Interest	0.01		
		Surplus	1,128.22
<b>Total</b>	<b>7,806.76</b>	<b>Total</b>	<b>7,806.76</b>

**BALANCE SHEET**  
**AS AT 31 AUGUST 2014**

**Opening Balances**

Petty Cash	4.00
Nat West Business Reserve	19.01
Nat West Current Account	3,983.93
	<b>4,006.94</b>

Surplus

1,128.22

**5,135.16**

**Closing Balances**

Petty Cash	20.52
Nat West Business Reserve	19.02
Nat West Current Account	5,095.62
	<b>5,135.16</b>