

WYCOMBE ROYAL GRAMMAR SCHOOL PARENTS ASSOCIATION
INCOME and EXPENDITURE ACCOUNT for the PERIOD from 1 ST AUGUST 2005 to 31 ST JULY 2006

2005
£

INCOME

SURPLUSES / (DEFICITS) on ACTIVITIES:-

4,243.00	Discos	3,613.99
1,654.00	Quiz Evening	2,470.13
3,895.00	Autumn Ball	2,126.97
2,402.00	Christmas Party and Raffle	1,540.71
	Quizgo	1,538.06
	Fun Dancing	152.22
175.00	New Parents' Cheese & Wine	851.59
239.00	Old Boys Dinner	461.10
	Old Expense Costs written back	37.50
-376.00	Prospective Boys /Parents' Evening	-660.00
	Coffee Morning	-29.41
490.00	Christmas Cards	-9.71
16,519.00	Auction of Promises	
338.00	Howard Jones Concert	
250.00	Refund of DJ ' Fee - 2003/4	
-200.00	RGS for Jazz Band - Christmas 2003	
-31.00	Bar Events/Contribution to Lighting Technicians	
<u>29,297.00</u>		<u>12,993.15</u>

Other Income

475.00	Subscriptions	5,385.00
	Sale of Website Code	2,500.00
	Hire Charges	824.90
	Donations :-	
50.00	General	40.00
	Profit from' 500 ' Club :-	
3,188.00	Subscriptions & Donations	3,136.80
-1,566.00	566 Deduct: Prize Monies 1	1,477.00
-39.00	Expenses	<u>1,477.00</u>
	Bank Interest (Gross) :-	1,659.80
273.00	Main Fund	190.60
5.00	500' Club	<u>3.67</u>
2,591.00		<u>194.27</u>
<u>32,188.00</u>		<u>10,603.97</u>
		<u>23,597.12</u>

DEDUCT: EXPENDITURE (per Schedules)

23,331.00	Donations to Royal Grammar School	28,798.98
855.00	Administration Costs	15.21
24186.00		<u>28,814.19</u>
<u>£8,002.00</u>	(SURPLUS)/DEFICIT being the EXCESS of EXPENDITURE over INCOME	<u>-£5,217.07</u>

**WYCOMBE ROYAL GRAMMAR SCHOOL PARENTS ASSOCIATION
SCHEDULES to the INCOME and EXPENDITURE ACCOUNT
for the PERIOD from 1 ST AUGUST. 2005 to 31 ST JULY. 2006**

2005
£

ROYAL GRAMMAR SCHOOL

DONATIONS

	Lower Queens Hall Glazing Project	16,000.00
5,387.00	(Two) Mini Bus Leasing Payment	9,936.46
	Trophy Cabinet	1,000.00
	Queens Hall Lighting	762.50
600.00	Prize Fund	600.00
1,069.00	Fencing Equipment	500.00
3,959.00	LCD Projector & Installation	
2,640.00	Screens for Queens Hall	
1,960.00	Under-Stair Cupboards	
1,365.00	Sports Equipment Trailer & Plates	
1,101.00	Science Department - White Roller Boards	
1,000.00	Cricket Festival	
954.00	Flexi-Cam & USB Connector	
940.00	Benches	
614.00	Safety Kits	
405.00	Howard Jones Concert Receipts	
300.00	OHP Projector Screens	
242.00	Refreshments etc at Prizegiving Ceromony	
187.00	Scanner for Photography Club	
182.00	Wine Glasses & Storage Boxes	
180.00	Book Trolley	
137.00	Hockey Equipment	
110.00	Planning Application Fee	
<u>23,331.00</u>		<u>28,798.98</u>
	ADMINISTRATION EXPENSES	
52.00	General Expenses	15.21
695.00	Equipment, Table Linen etc	
108.00	Printing, Postage & Stationery etc	
<u>855.00</u>		<u>15.21</u>
<u>£24,186.00</u>		<u>£28,814.19</u>

**WYCOMBE ROYAL GRAMMAR SCHOOL PARENTS ASSOCIATION
BALANCE SHEET as at 31ST JULY 2006**

2005
£

GENERAL FUND

	Balance at 1 st August	20,871.70
12,870.00	Less: Deficit for the Period	<u>-5,217.07</u>
<u>12,670.00</u>		15,654.63
8,002.00	Add: Surplus for the Period 2004/2005	
<u>20,872.00</u>	Balance of Fund at 31 st July. 2006	<u>15,654.63</u>

**REPRESENTED BY'-
CURRENT ASSETS**

Cash at Bank:-			
Business Premium Accounts:-			
18,838.00	Main Fund	13,630.85	
410.00	"500" Club	<u>413.98</u>	14,044.83
Current Accounts			
	Main Fund	100.00	
21,102.00	"500" Club	<u>1,463.49</u>	1,563.49
<u>1,853.41</u>			<u>15,608.32</u>
Less: Current Accounts - Overdrawn			
	Main Fund		
<u>289.00</u>			15,608.32
20,813.00			
67.00	Cash in Hand		44.31
2.00	Premium Bonds		2.00
<u>20,882.00</u>			<u>15,654.63</u>
DEDUCT; CURRENT LIABILITIES			
	Creditors		
10.00			
<u>£20,872.00</u>			<u>£15,654.63</u>