

# The Abbey School Parents' Association

## Accounts from 1 August 2008 to 31 July 2009

	2009		2008
	£	£	£
<u>INCOME</u>			
Net cash surplus/(deficit) for functions:			
Summer Picnic/ Christmas Fayre	(19)		1,939
Christmas Party	113		(138)
Junior Quiz Night	72		(97)
Cycling Proficiency	10		10
Calendars	599		-
Coach Trip	(90)		-
Spring Ball/ Gala Dinner	<u>1,122</u>		<u>1,313</u>
		1,807	3,027
Transfers in:			
From 500 Club	5,000		-
From Second Hand Uniform Shop	<u>3,000</u>		<u>4,000</u>
		8,000	4,000
Other Income:			
New Parents Subscriptions	2,950		3,269
Commissions	297		190
Bank interest	<u>257</u>		<u>648</u>
		3,504	4,107
Total Income		<u>13,311</u>	<u>11,134</u>
<u>EXPENDITURE</u>			
Prepayments	1,000		
Website expenses	296		7
500 Club	-		20
Other donations/ MISC	727		30
NCPTA Membership fees	100		95
ASPA Promotion	407		168
Gifts to retiring committee members/misc	<u>-</u>		<u>75</u>
		<u>2,529</u>	<u>395</u>
Surplus for the year		10,781	10,739
Gifts to the School		(17,004)	(4,058)
Corporation Tax		(132)	-
Retained surplus brought forward		29,573	22,692
Cheques from previous accounts never cashed			200
Retained surplus carried forward		<u><u>23,218</u></u>	<u><u>29,573</u></u>
Represented by:			
Cashbook		23,218	29,573
ASPA Funds		<u><u>23,218</u></u>	<u><u>29,573</u></u>

Prepared by:

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