

**Norwood School Association**

**Income and Expenditure Account  
For the Year to September 2009**

	<u>Income</u>	<u>Expenditure</u>
Summer Fayre	1,140.28	60.56
Summer Raffle	528.60	309.30
Christmas Fayre	1,196.30	109.70
Christmas Raffle	656.80	327.19
Disco's	768.21	546.22
Commission	23.88	
Bank Interest	96.61	19.33
Donations :-		
PCC	4,007.00	
John Lewis Partnership	100.00	
Art Exhibition	400.42	178.80
Bingo evening	353.30	197.80
Plants	175.30	122.71
Sponsored event	523.00	
Easter Egg Raffle	76.30	
Play Equipment		5,350.00
Mothers day flowers		20.00
Insurance - PTA		150.85
Lottery licence		17.50
Gifts		22.95
Sundry		3.40
School bags		120.00
Gifts - KS1		85.92
	<u>10,046.00</u>	<u>7,642.23</u>
Excess Income over Expenditure		2,403.77
	<u>10,046.00</u>	<u>10,046.00</u>

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**Balance Sheet  
as at September 2009**

	Balance b/f	Balance c/f
Current Account	386.72	195.67
Deposit Account	4298.29	6878.23
Petty Cash	36.71	51.59
	<u>4721.72</u>	
Excess Income over Expenditure	2403.77	
	<u>7125.49</u>	<u>7125.49</u>