

**Brighton Hill Community College Association**  
**Treasurer's End of Financial Year Report presented by Carlynn Friar**

	2011/2012			2010/2011		
	In	Out	Total	In	Out	Total
<b>Income</b>						
Parent donations	25.00			262.80		
Gift Aid	55.07			43.73		
Bank interest	5.25			3.27		
<b>sub-total</b>	<b>85.32</b>	<b>0.00</b>	<b>85.32</b>	<b>309.80</b>	<b>0.00</b>	<b>309.80</b>
<b>Sundries</b>						
NCPTA		-106.00			-100.00	
Stationery		-12.96			-31.67	
Notice board					-14.70	
<b>sub-total</b>	<b>0.00</b>	<b>-118.96</b>	<b>-118.96</b>	<b>0.00</b>	<b>-146.37</b>	<b>-146.37</b>
<b>Year 11 Ball</b>						
Fashion show	19.06			537.94	-79.58	
Barclays matching donation				535.94		
Ticket sales	5,670.00			5,250.00		
Photographer - commission	95.20			66.98		
Hall and catering		-4,431.37			-4,155.21	
Security		-300.00			-260.00	
Disco		-166.67			-245.00	
Decorations		-122.68			-119.77	
Yearbook		-160.00			-122.00	
Miscellaneous		-140.17			-116.47	
<b>sub-total</b>	<b>5,784.26</b>	<b>-5,320.89</b>	<b>463.37</b>	<b>6,390.86</b>	<b>-5,098.03</b>	<b>1,292.83</b>
<b>Events</b>						
Raffle - Prizegiving				139.00		
Raffles - parents evenings	155.11			285.00		
Raffles - concerts & displays	196.50			289.10		
Raffle - I-pod				107.00		
Refreshment donations	47.47					
Xmas Bazaar	1,055.41	-58.59				
Barclays matching donation	750.00					
<b>sub-total</b>	<b>2,204.49</b>	<b>-58.59</b>	<b>2,145.90</b>	<b>820.10</b>	<b>0.00</b>	<b>820.10</b>
<b>Donations by BHCCA</b>						
English						
Maths						
Science		-447.40				
MFL		-198.00				
Humanities		-244.07				
P.E		-345.50				
Music		-427.39				
Technology		-162.48				
Expressive & Performing Arts		-114.00				
Learning support		-167.28			-268.00	
Pastoral		-200.00			-150.00	
Duke of Edinburgh Award		-373.31				
Peer mentor badges					-87.00	
<b>sub-total</b>	<b>0.00</b>	<b>-2,679.43</b>	<b>-2,679.43</b>	<b>0.00</b>	<b>-505.00</b>	<b>-505.00</b>
<b>TOTALS</b>	<b>8,074.07</b>	<b>-8,177.87</b>	<b>-103.80</b>	<b>7,520.76</b>	<b>-5,749.40</b>	<b>1,771.36</b>
<b>SUMMARY</b>						
<b>Total Income</b>			<b>8,074.07</b>			<b>7,520.76</b>
<b>Total outgoings</b>			<b>-8,177.87</b>			<b>-5,749.40</b>
<b>Profit/Loss on year</b>			<b>-103.80</b>			<b>1,771.36</b>