

This report covers our financial year 1st November 2015 - 31st October 2016

<b>Opening Balance £</b>	<b>847.32</b>
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### Event/Activity Income

This details the gross income for events and activities we have run this year.

<b>Activity / Event</b>	<b>£</b>
Bingo Night	455.45
Bonfire Night	298.15
Christmas Concert	371.70
Promise Auction	4419.42
Summer Concert	649.81
Duck Race	348.00
<b>Total</b>	<b>6542.53</b>

### Other Income

This details additional income we have received.

<b>Income Type</b>	<b>£</b>
Donations	150.00
<b>Total</b>	<b>150.00</b>

<b>Total Income £</b>	<b>6692.53</b>
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### Costs/Expenses

This details expenditure we have incurred to run our events and activities.

Cost/Expense Type	£
Printing and Stationery	56.16
Insurance	60.00
Licences	62.00
Hall Costs	65.00
Prize Money	150.00
Food & Drink	869.13
Merchandise	166.50
Other	90.57
<b>Total</b>	<b>1519.36</b>

### Spending

This details the spending we have made to achieve the objectives of the association funded by the Friends of the School as set out in our constitution.

Spending	£
Clevertouch Interactive Screens x 2 for Llanfechain Primary School	4184.00
Charitable Donation - Wales Air Ambulance	400.00
<b>Total</b>	<b>4484.00</b>

### Independent Examination

Our accounts have been independently examined by .....

### Remaining Current Bank Balance

Last year's opening balance plus monies raised, less costs and spending to achieve our objects.

Item	£
Opening Balance	847.32
Income	6692.53
Costs	1519.36
Spending	4484.00
<b>Closing Balance</b>	<b>1536.49</b>