

**The Gregg and St Winifreds School Parents, Teachers and Friends Association**

**Statement of Financial Activities for the Year ended 31 August 2011**

	2011	2010
<b>Incoming resources</b>		
Pre division events	0	2,313
Subscriptions Received	2,786	2,547
FROGS Events	1,441	
Winifriends Events	1,313	
Receipts - What a Lot	1,680	2,935
Sundry Receipts	34	90
	<u>7,255</u>	<u>7,885</u>
<b>Resources expended</b>		
Events		
Pre division events	0	1,559
FROGS events	502	
Winifriends events	321	
Prizes - What a Lot	595	1,020
Sundry Expenses	167	459
Direct charitable expenditure - The Gregg	3,120	3,455
Direct charitable expenditure - St Winifreds	1,909	1,424
	<u>6,614</u>	<u>7,916</u>
<b>Net deficit</b>	<u>640</u>	<u>(31)</u>
Funds b fwd	10,516	10,547
Funds c fwd	11,156	10,516
<b>Net movement in funds</b>	<u>640</u>	<u>(31)</u>
Bank Balances		
FROGS	7,204	
What a lot	2,091	
Savings	2	
Winifriends	1,859	
	<u>11,156</u>	