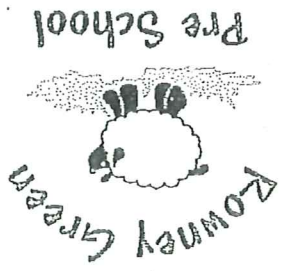


Appendix I



The Peace Hall, Romney Green  
(postal address below)  
Contact : Rosemary Puckering, Supervisor  
(0121-445-6102)  
Alpine Lodge Farm, Romney Green

V424

21st January 2008

During September 2006 and August 2007 we raised approximately £600 in fundraising events. Fundraising events which we will be doing this year are Tombola's and Raffles at certain parent events e.g. Christmas Play, Easter Parade. Other fundraising events which we do are book selling, yellow moon catalogue, all my own work printing – with these the parents buy the items and pre-school receive a percentage of what is sold.

Our outgoings per term are:-

Wages £1674.40  
Hall Fees £300.00  
Other eg Snacks £40.00  
Total £2014.40

Our incomings per term are:-

Funded Children £1129.27  
Invoiced Fees £312.75  
Total £1442.02

Summary

During the financial year there is six terms so here is a summary of our figures rounded up for ease:-

In Bank £2039  
Incoming £8652  
Outgoing £12086  
Forecasted Fundraising £600