



## Treasurers Report – September 2018 to June 2019

### 1. Accounts

These accounts are for the period 1<sup>st</sup> September 2018 to 3<sup>rd</sup> June 2019

### 2. Balance Sheet

<b>Opening Balance as at 1st Sept 2018:</b>	<b>£11,946.33</b>
Total Incomings:	£7,839.22
Total Outgoings:	£14,823.64
<b>Closing Balance as at 3<sup>rd</sup> June 2019</b>	<b>£4,961.91</b>

Annual Summary	Opening	Debits (-)	Credits (+)	Closing
<b>2012-2013</b>	£4,234.67	£8,245.50	£8,464.62	£4,453.79
<b>2013-2014</b>	£4,453.79	£8,841.01	£10,143.03	£5,755.81
<b>2014-2015</b>	£5,755.81	£11,271.81	£10,099.56	£4,583.55
<b>2015-2016</b>	£4,583.55	£6,499.79	£9,494.60	£7,508.98
<b>2016-2017</b>	£7,508.98	£5,791.58	£10,081.75	£10,768.13
<b>2017-2018</b>	£10,768.13	£7,118.00	£7,623.98	£11,935.11
<b>2018*2019</b>	£11,946.33	£14,823.64	£7,839.22	£4,961.91

### 3. Income

	Income	Profit 2019	Profit 2018	+/- difference
Book Fair Takings - Autumn	£632.80	£319.68	£315.66	<b>+£4.02</b>
Book Fair Takings – Spring	£504.76	£242.86	£257.15	<b>-£14.29</b>
Christmas Fair	£4149.55	£3083.14	£4079.79	<b>-£996.65</b>
Movie nights	£280.10	£197.28	£224.90	<b>-£27.62</b>
Quiz Night	£487.00	£445.78	£380.40	<b>+£65.38</b>
Christmas Card Project	£795.50	£194.89	£147.73	<b>+£47.16</b>
Donations for events refreshments	£55.41	£55.41	£220.95	<b>-£165.54</b>
Spring Disco *NEW*	£388.00	£193.93	N/A	<b>+£193.93</b>
Other Donations	£42.00	£42.00	N/A	<b>+£42.00</b>
Cake raffle	£414.10	£414.10	N/A	N/A
Summer Fair stalls (to refund)	£90.00	£0.00	N/A	N/A
<b>TOTAL</b>	<b>£7,839.22</b>			

#### 4. Expenditure

	<b>Cost £</b>
<b>Enrichment and Social Activities</b>	
Refreshments	£179.36
Living Eggs	£245.00
Remembrance Rocks	£13.98
Y6 leavers	£370.00
MUGA	£5,000.00
Playground Markings	£3,000.00
Pantomime	£500.00
Christmas presents	£383.50
Christmas Crackers	£43.90
Easter eggs	£85.60
Gifts for non-teaching staff	£78.89
Cake raffle money to school trips fund	£414.10
Buddy Bench	£500.00
<b>Running Costs</b>	<b>£293.29</b>
Stationery	
Contribution towards -shirts	
Tombola drum repairs	
Noticeboard £56.77	
Constitution documentation £42	
NCPTA Membership £105.00	
<b>Events Costs</b>	
Movie Night Costs	£82.82
Book Fair Costs	£1137.56
Quiz Night Costs	£41.22
Christmas Fair Costs	£1066.41
Spring Disco Costs	£194.07
Christmas Card Project Costs	£600.61
<b>Outlay for Future Events</b>	<b>£593.33</b>
Summer Fair expenses £418.80	
Stock for next Christmas Fair £174.53	
<b>TOTAL</b>	<b>£14,823.64</b>

Vicky Hill, Treasurer  
3<sup>rd</sup> June 2019