



Treasurer's Report

Summary of PTA accounts Sept 2016 to Aug 2017

Total income	£11,115.82
Total expenditure	£7,347.85
Net	£3,767.97
Total Raised	£7,574.03

Breakdown of income

Donations to PTA (inc. matched funding, Easy fund raising etc)	£1,102.76
Apple day	£10.74
Christmas Cards	£234.92
Christmas Cracker	£1,245.87
Chocolate bingo	£394.91
Easter Eggstravaganas	£1,460.06
Lottery	£1,003.60
Cinema nights	£159.88
Sports Day Extra	£590.29
Summer Smasher (On the Pitch)	£1,371.00

Breakdown of non-event specific expenditure

Donation to minibus	£950.00
Donation to school year groups (trips or resources)	£750.00
Young voices coach contribution	£100.00
Waterproofs	£72.00
School resources (atlases, globes, instruments, audio system)	£599.20
Midday supervisor request	£86.07
Science day resources	113.74
Playground Musical Instruments	£91.10
Ball catcher	£670.00
Welcome packs - bags and T-shirts (includes enough for 2018)	£236.79
Fair access to trips fund	£75.00
Donation to Year 6 leavers party	£145.00
PTA UK membership fee	£101.00
Storage bags for marquee	£56.60