

Friends of Chilton Community Primary School – Treasurer’s Report

September 2016 – July 2017

The accounts for the last year are summarised below. They include funds and expenditure associated with our events and our current account as well as our balance in the school fund account.

Summary of Profit and Expenditure associated with our Events.

In the year ended July 2017 we raised a total profit of £1186.16 from our events and activities. Our income was £1782.56 and expenses were £596.40

The bank balance carried forward was £2379.45

The funds in petty cash carried forward was £103.52

Income and Expenditure from Events:

Event	Income (£)	Expenses (£)	Profit (£)
Christmas Fayre	553.56	121.86	431.70
Cake Stall	40.00	-	40.00
Winter Disco	260.37	113.10	147.27
Easter Egg Hunt	163.00	62.25	100.75
Chocolate Bingo	395.13	160.07	235.06
Summer Disco	260.10	100.11	159.99
Clothes Swap	2.00	-	2.00
Ice Lollies Sale	70.39	39.01	31.38
Donations	38.01	-	38.01
TOTAL	1782.56	596.40	1186.16

Where the friends have spent some of our profit:

- PTA Insurance Payment £101.00
- Year 6 trip to Regal cinema £114.55
- Golden Time Items £157.15
- Picnic Blankets For Lunch Times £ 26.97

Friends also made the following purchases:

- Black Board Paint and Pens £21.50
- Paper for Photocopying £ 2.50

Total expenditure £423.67

Current funds in petty cash pot £ 603.71

Current funds in bank £2641.75

Total credit £3245.46