

Holy Trinity School PTA Treasurer's Report 31-Aug-16

Income and expenditure report

Income streams

	Income	Expenses	Funds generated
ISOC/Mayors procession	200.00	(28.50)	171.50
Bonfire Night	1,960.38	(696.43)	1,263.95
Xmas Fayre	2,712.67	(688.09)	2,024.58
Xmas Shopping	2,793.81	(2,701.84)	91.97
Disco	389.00	(200.00)	189.00
Casino Royale event	2,697.50	(1,296.74)	1,400.76
Cuckoo Fayre	130.00	(52.50)	77.50
Sports Days	67.80	0.00	67.80
Summer Fayre	4,472.86	(1,298.11)	3,174.75
Bags to school	300.00	(45.00)	255.00
Cake sales	707.23	(707.23)	0.00
Easy Fundraising	540.62		540.62
Floats	2,940.00	(2,970.00)	(30.00)
Donations/Small events	394.92	(84.97)	309.95
Bounceathon 2015	27.30	0.00	27.30
PTA Admin		(116.00)	(116.00)
PTA Equipment costs		(170.12)	(170.12)
Total PTA funds raised	20,334.09	(11,055.53)	9,278.56
	<i>20,334.09</i>	<i>(11,055.53)</i>	

PTA funding

Year group contributions	(700.00)
Grounds committee	(500.00)
Canopy donation	(4,000.00)
Netball posts	(99.98)
Bee Bots	(599.40)
Rainbow Buddy Bench	(444.00)
Panto in a day	(849.00)
Ukelele Bags and instrument	(360.00)
Yr 5/6 production	(250.00)
Equipment contribution	(383.77)
Headteacher leaving Easter party	(160.41)
Deputy Head leaving Summer party	(161.66)
Total funding	(8,508.22) <i>(19,563.75)</i>

Net funds 2015/16 - as at 31 Aug 2016

770.34

BALANCE SHEET AS AT 31 AUG 2016

Accumulated Surplus b/fwd 01/09/15

Balances as at 31 Aug 2016

Barclays Current account	£21,307.31	Barclays Current account	£22,077.65
Barclays Deposit account	£0.73	Barclays Deposit account	£0.73
Petty Cash	£30.00	Petty cash	£30.00
	<u>£21,338.04</u>		<u>£22,108.38</u>
Creditor release	£0.00		
Net inflow of funds 2015/16	£770.34		
	<u>£22,108.38</u>		<u>£22,108.38</u>

I have reviewed the above Income and Expenditure Account for the year ended 31st August 2016 and the Balance Sheet as at 31st August 2016 prepared by the Treasurer from the books and records of the PTA and certify that they are in accordance therewith

Reviewed by

Prepared by

Paul Gowdwinch
PAUL GOWDWINCH
A.C.B.

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ZOE RICHINGS