

**Holy Trinity School PTA
Treasurer's Report
31-Aug-17**

Income and expenditure report

Income streams

	Income	Expenses	Funds generated
ISOC/Mayors procession	1,500.00	(30.00)	1,470.00
Bonfire Night	2,288.63	(781.81)	1,506.82
Xmas Fayre	2,923.05	(199.90)	2,723.15
Xmas Shopping	2,831.24	(2,935.58)	(104.34)
Disco	250.00	(291.50)	(41.50)
Cuckoo Fayre	137.50	(25.00)	112.50
Sponsored Marathon	2,419.00	(41.93)	2,377.07
Summer Social	2,164.86	(878.77)	1,286.09
Sports Days	0.00	(29.60)	(29.60)
Summer Fayre	5,987.29	(1,203.51)	4,783.78
Bags to school	220.00	(55.00)	165.00
Cake sales	1,778.50	0.00	1,778.50
Easy Fundraising	615.39	0.00	615.39
Floats	240.00	(240.00)	0.00
Donations/Small events	382.24	(24.10)	358.14 (Egg Hunt, Uniform sale,
Grand Opening Drinks/Reception Drinks	190.00	(63.75)	126.25 Stampastic Commission)
PTA Admin		(407.01)	(407.01)
PTA Equipment costs		(50.10)	(50.10)
Total PTA funds raised	23,927.70	(7,257.56)	16,670.14
	<i>23,927.70</i>	<i>(26,810.67)</i>	

PTA funding

Year group contributions	(700.00)
Grounds committee	(500.00)
Power of Reading Books	(4,062.08)
Panto in a day	(850.00)
Yr 5/6 production	(250.00)
Cross Country Vests	(200.00)
Notice Board	(555.00)
iPad Contribution	(3,222.03)
Winning House pizza	(461.00)
Hall laptop	(349.00)
Pond dipping items	(67.00)
KS1 cameras and memory cards	(496.00)
Software - Big Traks, Lego and Raspberry	(1,028.00)
Forest School and supply teacher cover	(1,400.00)
Benches and contribution to classes from cake sales	(1,800.00)
Hall Projector	(1,289.00)
Read, Write, Ink books	(1,732.00)
Digital Microscopes for KS2	(392.00)
Contribution towards Year 6 leavers party	(200.00)
Total funding	(19,553.11)
	<i>(26,810.67)</i>
Net funds 2016/17 - as at 31 August 2017	(2,882.97)

BALANCE SHEET AS AT 31 AUG 2017

Accumulated Surplus b/fwd 01/09/16

Barclays Current account	£22,077.65
Barclays Deposit account	£0.73
Petty Cash	£30.00
	<u>£22,108.38</u>
Creditor release	£0.00
Net inflow of funds 2016/17	(£2,882.97)
	<u>£19,225.41</u>

Balances as at 31 Aug 2017

Barclays Current account	£19,194.68
Barclays Deposit account	£0.73
Petty cash	£30.00
	<u>£19,225.41</u>
	<u>£19,225.41</u>

I have reviewed the above Income and Expenditure Account for the year ended 31st August 2017 and the Balance Sheet as at 31st August 2017 prepared by the Treasurer from the books and records of the PTA and certify that they are in accordance therewith.

Reviewed by

Prepared by

[Signature]
PAOLA COOPER
17 JAN 2018

[Signature]
2 Jan 2018