

**TREASURER'S REPORT 10/02/2019**

**Event Profits/(losses)**

|                  | <b>Sept-18 to<br/>Jan-19</b> | <b>Sept-17 to<br/>Jan-18</b> | <b>Increase /<br/>(decrease)</b> |
|------------------|------------------------------|------------------------------|----------------------------------|
| DONATIONS        | -                            | 310.00                       | (310.00)                         |
| ASH 8            | 369.25                       | 384.98                       | (15.73)                          |
| FILM NIGHT       | 274.87                       | 150.08                       | 124.79                           |
| QUIZ NIGHT       | -                            | 119.88                       | (119.88)                         |
| HALLOWEEN DISCO  | 820.02                       | 459.81                       | 360.21                           |
| XMAS BINGO       | 754.89                       | 249.02                       | 505.87                           |
| XMAS SHOPPING    | 577.68                       | 407.97                       | 169.71                           |
| XMAS PARTY       | (23.97)                      | 54.06                        | (78.03)                          |
| NATIVITY         | 140.12                       | 70.23                        | 69.89                            |
| XMAS CONCERT     | 90.40                        | 69.55                        | 20.85                            |
| XMAS BAZAR       | -                            | -                            | -                                |
| COFFEE MORNING   | 39.77                        | 46.57                        | (6.80)                           |
| BEETLE DRIVE     | 106.92                       |                              | 106.92                           |
| RAISIN CHALLENGE | 31.60                        |                              | 31.60                            |
|                  | <b><u>3,181.55</u></b>       | <b><u>2,322.15</u></b>       | <b><u>859.40</u></b>             |

All monies raised from the Harry Potter tuckshop (£83) have been donated to the school council to purchase books for the school library

**Donations made to school**

|  | <b>Sept-18 to<br/>date</b> | <b>Sept-17 to<br/>Aug-18</b> |
|--|----------------------------|------------------------------|
| Running club vest                        | 350.00                     |                              |
| Bug Fest event                           | 277.00                     |                              |
| 2017 Leavers jumpers & skip contribution |                            | 203.00                       |
| Shed & coat hooks                        |                            | 738.17                       |
| Trim Trail                               |                            | 7,997.50                     |
|  | <b><u>627.00</u></b>       | <b><u>8,938.67</u></b>       |

**Other Payments**

|  | <b>Sept-18 to<br/>date</b> | <b>Sept-17 to<br/>Aug-18</b> |
|--|----------------------------|------------------------------|
| Gas for BBQ  | 40.00                      |                              |
| Plate warmer                                       | 26.97                      |                              |
| Reception parents coffee and biscuits              |                            | 4.62                         |
| Various - clothes hangers/laminating sheets/plates | 2.00                       | 10.00                        |
| PTA annual member ship                             | 105.00                     | 105.00                       |
| SSDC - lottery licence                             | 20.00                      | 20.00                        |
|  | <b><u>193.97</u></b>       | <b><u>139.62</u></b>         |

**Purchases for future events**

|                                 |  |                      |
|---------------------------------|--|----------------------|
| Spring disco deposit            |  | 15.00                |
| Glowsticks                      |  | 15.49                |
| Refreshments - from Jan 19 shop |  | 204.99               |
| Xmas shopping 2019              |  | 73.32                |
|                                 |  | <b><u>308.80</u></b> |

**Cash at bank and in hand as at 10/02/2019**

**8,310.92**