

ST GEORGE'S SCHOOL BOURTON PTFA

TREASURER'S REPORT FOR THE YEAR ENDED 31ST JULY 2016

The accounts for the year ended 31st July 2016 are ready to be audited and signed off.
The Bank balances for the year-end stand at:

Petty cash	£155.79
Current A/c	£3,963.43
30 Day Deposit A/c	£578.44

Bank balances brought forward from last financial year totalled £12,495.23 including a grant payment for solar panels. £7,565.98 was paid out for these early in this financial year. This report covers other regular activity of the PTFA.

The PTFA raised £10,726.10 this year, plus £1061 in donations.
The PTFA spent £3,968.50 in costs & £6,823.37 in donations.

Therefore the overall income and expenditure account shows an excess of income over expenditure of £995.23 for the year.

The Main Fund-raising events this year were:

1. Cinema Clubs	5 Dates	– profit of	£381.34
2. Fireworks-Hunters Lodge	November	– profit of	£151.95
3. Secret Santa	December	– profit of	£89.55
4. Christmas Disco	December	– profit of	£225.00
5. Christmas Fayre	December	– profit of	£608.67
6. Christmas Performances	December	– profit of	£560.82
7. Quiz Night	13 th March	– profit of	£135.00
8. Music Evening	17 th March	– profit of	£162.08
9. No Bake Cake Sale	March	– profit of	£130.00
10. Mother's Day Daffodils	March	– profit of	£29.54
11. Stourhead Catering Day.	1 st & 2 nd May	– profit of	£2522.86
12. Golf Day	21 st May	– profit of	£491.77
13. Party in the Park	12 th July	– profit of	£70.39
14. Leaver's Do	15 th July	– profit of	- £0.53
15. Bourton Summer Fete	16 th July	– profit of	£380.13
16. Salvation Army Clothing	Ongoing	– profit of	£126.00

Donations

Donation for new sound equipment	£500.00
Parent contribution to School Pantomime trip	£561.00

The main expenses & donations this year have been:

1. Whole School Pantomime trip – 16 th December	£1865.00
2. Transport for school trips	£1117.00
3. Sound Equipment	£720.20
4. Smart Screen & Mag Post	£2140.00
5. Games & Equipment for every classroom	£901.37
6. Year 6 Leaver's Sweatshirts 2015 & 2014 books	£361.65
7. Mere Down Falconry visit to school	£80.00
8. Timber for School Garden	£52.80
9. Refreshments for Mini Olympics & Sport Relief	£54.11
10. Sundry Expenses – Includes Insurance, stationery	£136.10

Checked by: _____ Date: _____