

ST GEORGE'S SCHOOL BOURTON PTFA

TREASURER'S REPORT FOR THE YEAR ENDED 31ST JULY 2017

The accounts for the year ended 31st July 2017 are ready to be audited and signed off.
The Bank balances for the year-end stand at:

Petty cash	£130.05
Current A/c	£10289.79
30 Day Deposit A/c	£578.69

Bank balances brought forward from last financial year totalled £4541.87 This report covers other regular activity of the PTFA.

The PTFA raised 8378.38 this year (*£6908.05 banked*), plus £4795.00 in donations (*£3670.00 banked*). The PTFA spent 3354.86 in costs & 3755.61 in donations.

£1469.50 of the funds raised and £1125.00 of the library donations were not paid in until the start of the next financial year, therefore these monies will be carried over into the 2017/2018 financial year.

The overall income and expenditure account shows an excess of income over expenditure of 1192.85 for the year.

The Main Fund-raising events this year were:

1. Cinema Clubs	5 Dates	– profit of	£471.79
2. Christmas Disco	9 th December	– profit of	£226.74
3. Christmas Fayre	2 nd December	– profit of	£907.24
4. Christmas Performances	13 th & 14 th December	– profit of	£565.34
5. Swim the channel	February	– profit of	£508.00
6. Pennies for books	February	– profit of	£52.00
7. Quiz Night	13 th March	– profit of	£154.00
8. Golf Day	13 th May	– profit of	£354.00
9. Stourhead Catering Day	1 st & 2 nd July	– profit of	£1594.41
10. Party in the Park	18 th July	– profit of	£207.68
11. Bourton Summer Fete	22 nd July	– profit of	£245.28
12. Salvation Army Clothing	Ongoing	– profit of	£259.76

Donations

Lighting donation (Dextra)	£1000.00
Parent Donation for library	£3795.00

The main expenses & donations this year have been:

1. Trip to the library	£125.00
2. Silver Base archaeology trip	£340.00
3. Tote bags	£500.00
4. Jamie Jigsaw	£225.00
5. Rainbow base board	£2000.00
6. Leavers Do	£937.11
7. Year 6 Leaver's sweatshirts	£252.15
8. Sandbanks Trip	£977.85
9. Summer Fete	£534.22

Checked by: _____ Date: _____