

Woodcroft first school PTA

Treasurer's Report Academic year 2017/2018

A very successful year with £6,868.88 being raised with the summer fayre and discos raising the most.

£3,812.56 has been spent to benefit the children and the reminder banked.

The bank balance at the end of the 2017/18 school year is £9,630.06.

Cash in hand is £110.97

Total = £9,630.06 + £110.97 = £9,741.03

It should be noted that a commitment of £1,500 has been made for behaviour rewards and also the cost of coaches for the Christmas theatre trip at approximately £700-750, therefore not all funds are available.

Sundry receipts and payments

<u>Receipts</u>		<u>Payments</u>	
Disco x 2	£1,174.42	Maths resources	£2,025.31
Bags 2 school x 2	£150	Coaches	£740
BeCalmed event	£135	Space Bus	£395
Tea Towels	£372	Leavers Hoodies	£652.25
Summer Fayre	£1,325.25	Total	£3,812.56
Lolly sales	£117.50		
Quiz	£291.72		
Sports day	£69.07		
Fashion Show	£273		
Others	£2,960.92		
Total	£6,868.88		

It should be noted that the 'others' total consists of funds raised from the autumn disco, cauliflower cards, Christmas fayre and coffee mornings as specific details of these events were unavailable.