

Treasurer Report

04/10/2016

		Opening	Closing	Movement
Banks	HSBC Current	3,475.03	3,475.03	0.00
	HSBC Uniform	2,518.11	0.00	(2,518.11)
	HSBC Money	1,258.63	1,259.26	0.63
	CAF Bank	13,067.29	18,592.92	5,525.63
	CAF Gold	1,001.67	1,003.30	1.63
	Petty Cash	60.00	65.50	5.50
	Floats in Issue	0.00	0.00	0.00
1	Total Funds	21,380.73	24,396.01	3,015.28
2	Creditors	(5,856.06)	(1,350.25)	4,505.81
3	Stock	363.52	293.55	(69.97)
4	Available Funds	15,888.19	23,339.31	7,451.12
5	Disbursements to School			
	Football Kit		(450.00)	(450.00)
	Bookmarks		(200.00)	(200.00)
	Yr 5 First Aid		(225.00)	(225.00)
	Enrichment		(3,200.00)	(3,200.00)
			(4,075.00)	(4,075.00)

6		This Year			Last Year					
		Sales	Costs	Profit/(loss)	Sales	Costs	Profit/(loss)			
	Events Summary									
	Xmas Cards	2,608.00	(1,865.70)	742.30	3,020.25	(2,149.50)	870.75	(128.45)	-14.75%	
	Xmas Bingo	979.34	(135.83)	843.51	1,055.54	(286.58)	768.96	74.55	9.69%	
	Non Uniform Money incl. Above (memo only)	358.80			392.53					
	Panto Raffle	0.00	0.00	0.00	78.90		78.90			
	Xmas Parties									
	Foundation	405.00	(366.70)	38.30	513.80	(454.64)	59.16	(20.86)	-35.26%	
	KS1/KS2	1,638.95	(908.68)	730.27	1,504.39	(488.50)	1,015.89	(285.62)	-28.12%	
	Fim Night	273.60	(68.13)	205.47	178.05	(66.47)	111.58	93.89	84.15%	
	Easter Bingo	994.82	(165.78)	829.04	974.69	(86.27)	888.42	(59.38)	-6.68%	
	Non Uniform Money incl. Above (memo only)	350.87			356.39					
	Easter Egg Hunt	733.80	(303.00)	430.80	620.00	(264.60)	355.40	75.40	21.22%	
	Bags to School	222.00	0.00	222.00	340.00		340.00	(118.00)	-34.71%	
	Bodyguard	0.00	(50.00)	(50.00)	949.00	(949.00)	0.00			
	Fashion Show	684.16	(51.15)	633.01	587.00	(102.37)	484.63	148.38	30.62%	
	Yellow Moon/Easy Fundraising	0.00		0.00	15.84		15.84	(15.84)	-100.00%	
	Summer Fayre	6,585.88	(1,346.36)	5,239.52	5,949.11	(758.03)	5,191.08	48.44	0.93%	
	End of year parties									
	Foundation	540.39	(200.00)	340.39	246.00	(554.32)	(308.32)	648.71	-210.40%	
	KS1/KS2	1,742.81	(503.46)	1,239.35	1,721.71	(639.87)	1,081.84	157.51	14.56%	
	Disney on Ice	249.80	(150.00)	99.80	869.60	(977.60)	(108.00)	207.80	-192.41%	
		17,658.55	(6,114.79)	11,543.76	18,623.88	(7,777.75)	10,846.13			

7	PTFA Expenses	(209.24)	(1,859.33)	(2,068.57)	172.51	(932.84)	(760.33)
	Total	17,449.31	(7,974.12)	9,475.19	18,796.39	(8,710.59)	10,085.80
	Uniforms	1,905.91	(149.28)	1,756.63	2,913.09	(3,278.31)	(365.22)
	Leavers T-SHIRTS	1,297.00	(1,002.70)	294.30	711.00	(521.40)	189.60
		3,202.91	(1,151.98)	2,050.93	3,624.09	(3,799.71)	(175.62)
	Total	20,652.22	(13,201.10)	7,451.12	22,420.48	(12,510.30)	9,910.18

Summary

Income from Events	17,658.55
Associated costs	(6,114.79)
PTFA Running Costs	(2,068.57)
Disbursements	(4,075.00)
Uniform	2,050.93
	<u>7,451.12</u>
	<u>7,451.12</u>
Cash Movement in available funds	0.00

Notes

0.00

1 Funds held in accounts total £24396, £1500 to be retained as per constitution. Plan to change from CAF back to HSBC as CAF introducing charges.

2 Creditors

Leavers T-Shirts	2016	1,002.70
Uniforms Plus	14/02/13 4243	97.25
Uniforms Plus	01/05/14 4497	225.00
Uniforms Plus	17/10/15 4851	25.30
		<u>1,350.25</u>

3 Stock £293.55 remains constant at around £300

4 Available funds £23K of which approx £20K available dor disbursement.

5 Disbursements £4075, awaiting costings for wish list.

6 Event Summary - biggest fund raiser remains Summer Fayre,
Non Uniform constant approx £350
Discuss Early Year funding.

7 PTFA Expenses

Interest	2.26
Tables	(676.88)
Autograph books	(509.99)
Costumes	(220.00)
Pentalver Transport	(180.00)
PTA Annual subscription	(107.00)
General expenses	(374.70)
	<u>(2,068.57)</u>

8 Profit for Year from activities

Profit from Uniform	9,475.19
	<u>2,050.93</u>
	<u>11526.12</u>

Please note £2050.93 from Uniform is an exceptional item.