



## Treasurer's Report

As of :4th July 2017

Bank Balance	£	510.99
Savings account	£	3,795.86
Petty cash	£	-
<b>TOTAL</b>	<b>£</b>	<b>4,306.85</b>

Date Due	Notes

Receipts Due	
<b>TOTAL</b>	<b>£ -</b>
<b>Funds available</b>	<b>£ 4,306.85</b>

Payments Due	
Cheque 1352 - Mandy May sports day expenses	£ 10.99
<b>TOTAL</b>	<b>£ 10.99</b>

Outstanding (Agreed Allocations)	
Swimming pool filter (request to be considered)	
<b>TOTAL</b>	<b>£ -</b>
Total spending commitments	£ 10.99
<b>TOTAL UNALLOCATED FUNDS</b>	<b>£ 4,295.86</b>

### AS OF END OF SCHOOL YEAR SEPTEMBER 2016 - JULY 2017

<u>Comments and Observations</u>		
<i>Fees due/paid</i>		
South Hams lottery fee - 5th December 2016		£20.00
PTA fee (DD) - 3rd January 2017		£101.00
Grants Online - annual fee 26th Jan 2017		£59.40
<b>General Expenses</b>		
Christmas Decs - Wyevale Garden Centre		£7.60
Easy Equipment - hot plates x 2		£71.97
Amazon - Lock box, lock, chalkboard and pens		£69.56
<i>Summary of activity so far: (September 2016 - present)</i>		
	Income	Expenses
Disco	£ 365.17	£ 146.11
Christmas fundraising - cards etc	£ 1,295.50	£ 906.94
Christmas fair	£ 1,369.30	£ 452.18
Easter Tea	£ 349.37	£ 129.69
Disco	£ 372.10	£ 100.00
Book Sale	£ 102.65	£ -
Sports Day	£ 955.05	£ 155.75

Profit
£ 219.06
£ 388.56
£ 917.12
£ 219.68
£ 272.10
£ 102.65
£ 799.30
£ -
£ -

Activities supported that directly impact on the children:	
Leavers books	£150.00
Puppet workshop	£150.00
	<b>£300.00</b>

<b>Total</b>	<b>£ 4,809.14</b>	<b>£ 1,890.67</b>
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<b>£ 2,918.47</b>
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