

## **Annual Treasurer's Report September 2017**

Cheddar First School FPTA

Financial period September 1st 2016 - August 31st 2017

Balance from Annual Treasurer's Report 2016	<b>£8,440.63</b>
<b>Payments</b>	
Floats	£1,040.00
May Fair 2016	£112.44
Sports Day 2016	£5.48
Christmas Fair	£293.09
Tea Towels	£845.20
May Fair 2017	£840.87
May Fair Prize Money	£50.00
Ice Creams 2017	£86.40
PTA UK Membership	£101.00
Chalk	£20.00
Christmas Books & Wrapping	£261.29
Balance Bikes	£461.14
Playground Benches	£553.20
Aramazu Clocks	£688.65
First News Subscription	£284.00
Construction Equipment	£1,000.13
Maths Equipment	£399.84
Playdale Playground	£533.63
Playground Sponsor Signs	£96.00
Leavers Hoodies	£7.00
School Leavers Books 2017	£140.00
Total Payments this FY until 31/08/17	<b>£7,819.36</b>
<b>Receipts</b>	
Floats	£1,060.00
May Fair 2016	£40.00
Ice Creams 2016	£18.00
Foreign Coins/Charity pot collections	£377.85
Easyfundraising	£273.12
Business Sponsorship	£200.00
Matched Funding	£460.75
Uniform Sales	£69.00
Hansford's Festive Night	£100.00
Ice Dreams Donation	£50.00
Cash4Clothes	£127.50
Marquee Donation	£60.00
Lego Cards	£91.64
Curry Night	£183.00
Christmas Fair	£865.74
Christmas Raffles	£460.15
Tea Towels	£1,100.00
Chocolate Bingo	£417.21
May Fair 2017	£5,174.05
Sports Day 2017	£116.61
Leavers Hoodies	£96.00
Ice Creams 2017	£597.35
Total Receipts this FY as of 31/08/17	<b>£11,937.97</b>
<b>Current Balance (31/08/17)</b>	<b>£12,559.24</b>
<b>Business 30 day access account</b>	<b>£50.77</b>