

TREASURERS REPORT YEAR TO 31.10.17

| | £ | £ |
|------------------------------------|---------|-----------------------|
| BANK BALANCE AT 1.11.16 | | 5484.49 |
| INCOME | | |
| Christmas draw | 71.10 | |
| Drinks sold | 116.00 | |
| Tea towels sold | 304.00 | |
| Christmas cards sold | 451.00 | |
| Marathon Mayhem | 999.66 | |
| Village show | 127.81 | |
| Summer concert | 484.85 | |
| Harvest festival | 22.25 | |
| TOTAL INCOME | | 2576.67 |
| EXPENDITURE | | |
| Oct-16 Clevertouch computers | 4184.00 | |
| Jan-17 PTS subscription | 63.00 | |
| Dec-17 Christmas refreshments | 63.90 | |
| Dec-17 Christmas cards for resale | 313.49 | |
| Feb-17 Coach to Mold for Pantomime | 260.00 | |
| Mar-17 Tea towels for resale | 88.20 | |
| Village show expenses | 38.92 | |
| Summer concert expenses | 285.05 | |
| Harvest festival expenses | 10.00 | |
| TOTAL EXPENDITURE | | 5306.56 |
| BANK BALANCE AT 31.10.17 | | <u>2754.60</u> |

The year to 31.10.17 saw an income of £2576 and expenditure of £5306.56.

Money raised from activities can be detailed as:-

| | |
|----------------------|---------|
| Tea towels sold | 215.80 |
| Christmas cards sold | 137.51 |
| Summer concert | 199.80 |
| Village show | 88.89 |
| Marathon mayhem | 999.66 |
| | 1641.66 |

The major expense of the year was the purchase of the Clever Touch computers.

At 31.10.17 funds on hand total £2754.60

Friends of school are committed to the following projects:-

Computers for staff
I Pads
School trips
Sand pit cover