

TREASURER'S REPORT - 2016/2017 FINAL
Year End 31 August 2017

Balance Sheet:

Cash:

Barclays (per statement at 31/07/2015)	£260.00	
CAF Bank (per statement as at 31/08/2017)	£7,682.55	
Uncleared lodgments	£1,327.93	
		£9,270.48

Other Assets:

Stock (House T Shirts)	£54.60	
Laptop	£91.92	
		£146.52

Liabilities:

Uncleared cheques/payments	(£207.55)	
		(£207.55)

Represented by:

Brought forward at 31/08/2016	£10,765.62	
Profit/(Loss) in period	(£1,556.17)	
Carried forward at 31/08/2017	£9,209.45	£9,209.45

Profit & Loss:

Events (Net of direct expenses):

Christmas Fair	£1,101.75	
Summer Fair	£837.60	
Summer Fair - Flew Family	£225.18	
£5 Challenge	£839.91	
Film Shows	£451.25	
Cake Sales	£1,252.57	
Smoothie Sale	£302.41	
Spooky Quiz	£411.51	
Discos	£1,051.31	
Second Hand Uniform Sales	£468.00	
House T Shirts	£37.00	
Girls Night In	£790.00	
Jumble Sale	£137.79	
Sundry Events	(£150.68)	
Lottery	£430.00	
		£8,185.60

Other Expenses

Class Funds	(£1,220.00)	
New Playground	(£6,212.00)	
Trip Support	(£600.00)	
Community support	(£222.18)	
Other Expenses	(£70.00)	
Class Gifts (Christmas)	(£271.31)	
PSA General Expenses	(£305.91)	
		(£8,901.40)
Stock write off	(£840.37)	
		(£9,741.77)
		(£1,556.17)

£0.00