

**St Edmund's Primary School Association TREASURER'S REPORT - 2017/2018 (08.10.18)**  
**Year End 31 August 2018**

**Balance Sheet:**

**Cash:**

CAF Bank (per statement as at 31/08/2018) £17,918

£17,918

**Other Assets:**

n/a

£0

**Liabilities:**

Uncleared cheques/payments

£0

£0

£17,918

**Represented by:**

Brought forward at 31/08/2017 £9,209

Profit/(Loss) in period £8,709

Carried forward at 31/08/2018 £17,918

**Profit & Loss:**

**Events (Net of direct expenses):**

Christmas Fair £3,228

£5 Challenge £595

Summer Fair £2,195

Comedy Night £3,159

Film Shows £468

Bake Sales £920

Wellness Week £218

Discos £725

Second Hand Uniform Sales £499

Girls Night In £574

Sundry Events £337

Lottery £270

Easy Fundraising £100

£13,289

**Other Expenses**

Class rooms (funds & gifts) (£1,813)

Netbooks (£1,634)

General expenses (£291)

BBQ (£290)

Web expenses (£149)

(£4,178)

Write off Barclays cash (as per statement at 31/07/2015) (£260)

Stock Write off laptop (£92)

Stock T-shirts sold/written off (£55)

adjustment £5

(£4,580)

£8,709