

Holy Trinity School PTA

Treasurer's Report

Year ended 31 August 2011

Income and expenditure report

Income streams

	Income	Expenses	Funds generated
Bonfire night	2,430.70	(1,530.66)	900.04
Christmas school fayre	1,080.96	(352.18)	728.78
Christmas fayre in village	186.00	0.00	186.00
Disco	157.07	(43.21)	113.86
Leavers do production costs and drinks proceeds	361.70	(500.00)	(138.30)
Summer fayre	3,173.35	(1,402.02)	1,771.33
Cake sales	283.49	(283.49)	0.00
Bags to school	19.86	0.00	19.86
School uniform	3,374.90	(2,576.17)	798.73
Christmas shopping morning	1,728.56	(1,893.35)	(164.79)
Mayor's procession	100.00		100.00
Admin costs		(61.79)	(61.79)

Total funds generated 4,253.72

PTA funding

Grounds committee	(500.00)
Equipment contribution	(4,380.80)
Pantomime contribution	(850.00)
Circus skills	(660.00)
Netball coach	(350.00)
AGM	(43.89)
PTA membership	(94.00)
Lottery registration	(20.00)
Year group contributions	(600.00)

Total funding (7,498.69)

Net outflow of funds 2010/11 (3,244.97)

BALANCE SHEET AS AT 31ST AUGUST 2011

Accumulated Surplus b/fwd 01/09/10

Barclays Current account	£10,042.62
Barclays Deposit account	£0.73
Creditors	
Stock	
	<u>£10,043.35</u>
Net outflow of funds 2011/12	<u>(3,244.97)</u>
	<u>£6,798.38</u>

Balances as at 31st August 2011

Barclays Current account	6,797.65
Barclays Deposit account	£0.73
Creditors	
Stock	
	<u>£6,798.38</u>
	<u>£6,798.38</u>

I have reviewed the above Income and Expenditure Account for the year ended 31st August 2011 and the Balance Sheet as at 31st August 2011 prepared by Treasurer from the books and records of the PTA and certify that they are in accordance therewith

Prepared by

Karen Jooste

Karen Jooste

Reviewed by

Peter Anderson

Peter Anderson