

**Holy Trinity School PTA
Treasurer's Report
31 August 2015**

Income and expenditure report

Income streams

	Income	Expenses	Funds generated
Bonfire Night	1,241.00	(842.60)	398.40
Xmas Fayre	2,507.23	(354.52)	2,152.71
Disco	345.00	(236.30)	108.70
Independent Society of Cuckfield	100.00	0.00	100.00
Mayors procession	0.00	(30.78)	(30.78)
Summer Fayre	5,291.38	(960.97)	4,330.41
Bounceathon	3,089.01	(130.00)	2,959.01
Cake sales	666.65	(666.65)	0.00
Bags to school	540.80	(110.00)	430.80
Sports Days	64.91	(45.92)	18.99
Xmas Shopping	3,105.16	(4,066.80)	(961.64)
Quiz night	1,127.00	(444.91)	682.09
Table Top Sale	155.00	0.00	155.00
Floats	1,735.00	(1,735.00)	0.00
Donations	118.50	0.00	118.50
Year 6 Hoodie Reimbursement	31.75	(31.75)	0.00
Mr Clough Retirement Gift		(25.00)	(25.00)
Admin		(116.00)	(116.00)
PTA Equipment costs		(145.42)	(145.42)
Total PTA funds raised	20,118.39	(9,942.62)	10,175.77
	20,118.39	(13,579.36)	

PTA funding

Panto in a day	(810.00)
Grounds committee	(500.00)
Equipment contribution	(370.74)
Curriculum Passports	(656.00)
Butser Farm Trip	(450.00)
Yr 5/6 production	(250.00)
Year group contributions	(600.00)

Netball Leggings/Cross Country Shirts

Total funding

(3,636.74) (13,579.36)

Net funds 2014/15

6,539.03

BALANCE SHEET

Accumulated Surplus b/fwd 01/09/14

Barclays Current account	£14,768.28
Barclays Deposit account	£0.73
Creditors	£0.00
Stock	
	£14,769.01
Creditor release	£0.00
Net inflow of funds 2014/15	£6,539.03
	£21,308.04

Balances as at 31 Aug 2015

Barclays Current account	21,307.31
Barclays Deposit account	£0.73
Creditors	£0.00
	£21,308.04
	£21,308.04

I have reviewed the above Income and Expenditure Account for the year ended 31st August 2015 and the Balance Sheet as at 31st August 2015 prepared by Treasurer from the books and records of the PTA and certify that they are in accordance therewith

Reviewed by

Prepared by

Paul Goldfinch
Z. RICHINGS
PAUL GOLDFINCH