

## PTA Treasurers Report for 2015 YEAR END - AGM 21/9/2015

Prepare by: Katie Baker

Balances b/fwd £2,002.40 taken from 9.7.15 Report

### Receipts

Disco's	£611.87
Other Events	£914.50 Panto Deps/Balances
Christmas Events	£0.00
Summer Fete	£3,491.25
End of Term BBQ	£0.00
50/50 Draw	£0.00
Donation	£31.00
Float	£0.00
Misc	£0.00
	<u>£5,048.62</u>

### Payments

Disco's	£90.25
Other Events	£1,330.00 Panto Tickets
Christmas Events	£0.00
Summer Fete	£1,510.34
End of Term BBQ	£0.00
50/50 Draw	£0.00
Donation	£584.67 Chicken School/Leavers Books
Float	£0.00
Misc	£5.00 Copy Statement Fee (19/5/15)
	<u>£3,520.26</u>

Balances c/fwd

£3,530.76

### Accruals

Bank balance above £3,530.76

### Receipts

Wyvern Panto - Cash Balances	£482.00
	<u>£482.00</u>

### Payments

Reptile Rescue Centre - Summer Funday	£100.00
S.McDermott Expenses - Summer Disco	£42.05
	<u>£142.05</u>

### Available balance

£3,870.71 Available Money

Xmas Panto 2014 - Cinderella £594.00 - Funds re-allocated to available money due to invoice never being received. See PTA Meeting minutes from September 2015

Analysis per school year	Profit/Loss	Disco's	Christmas Events	Summer Events	Other Events	Average Spend	Attendance
Halloween Disco	£346.96	£346.96				£1.92	72%
Teatowels/Personalised Gifts	£71.38				£71.38		
Christmas Disco	£438.59	£438.59				£2.45	68%
February Disco	£310.73	£310.73				£2.06	58%
Easter Disco	£482.60	£482.60				£2.84	65%
Stampastic	£4.40				£4.40		
Summer Funday	£1,830.91			£1,830.91			
Summer Disco	£489.82	£489.82				£3.04	61%
Wyvern Panto - Xmas 2015	£66.50		£66.50				
	<u>£3,694.93</u>	<u>£1,721.74</u>	<u>£66.50</u>	<u>£1,830.91</u>	<u>£75.78</u>		

### Summer Disco

<b>Takings</b>	161 @ £2	£322.00
	Tuck/Food/Etc	£289.87
		<u>£611.87</u>

### Expenditure

	Disco	£80.00
	Tuck/Food/Etc	£42.05
	Tattoos/G'sticks	
		<u>£122.05</u>

£489.82 PROFIT

**Attendance**

KS1	85/144	59%
KS2	76/118	64%
<u>Total</u>	<u>161/262</u>	<u>61%</u>