

Ysgol Bodfeurig PTA Treasurer's Report

01 Sept 2017 - 31 Aug 2018

Outgoings for the year were higher than income because the remainder of the funds raised in the laptop campaign in the previous financial year (£2500) were donated to the school.


The fundraising events this year were the Halloween Disco, Christmas Fair, a Film night, Spring Disco, Bake off and the Summer BBQ. We were also very fortunate to receive a donation of £500 from Innogy Renewables this year, in recognition of volunteering time committed by Katy Woodington - thanks Katy!

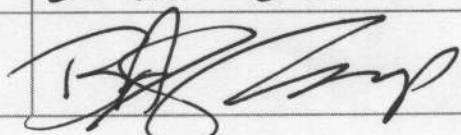
Receipts and Expenditure

INCOME	
Donations	£560.00
Fundraising	£1,707.63
TOTAL	£2,267.63
EXPENSES	
Grants To School	£3,213.50
Insurance	£65.00
Costs of fundraising	£158.05
TOTAL	£3,436.55
PROFIT/LOSS	-£1,168.92

Assets

	31-Aug-2017	31-Aug-2018
BANK	£3,395.69	£2,239.48
CASH	£83.08	£70.37

Prepared by	TAMSIN SLINN		
Signature		Date	29/11/18

Audited by	BRIAN GLASSUP		
Signature		Date	18DEC'18

Appendix A: Bank Transactions

DATE	CATEGORY	DESCRIPTION	REF	OUT	IN	BALANCE
						£3,395.69
21/09/17	Donation	Jo Donation		£0.00	£5.00	£3,400.69
20/10/17	To School	School (cashed 11 Dec)	CHQ 100070	£2,500.00	£0.00	£900.69
23/10/17	Donation	Jo Donation		£0.00	£5.00	£905.69
21/11/17	Donation	Jo Donation		£0.00	£5.00	£910.69
04/12/17	Costs	Claire - Santa Gifts		£19.05	£0.00	£891.64
04/12/17	Costs	Em Taylor - Santa Gifts		£49.50	£0.00	£842.14
19/12/17	Transfer	Transfer from Cash		£0.00	£662.99	£1,505.13
21/12/17	Donation	Jo Donation		£0.00	£5.00	£1,510.13
02/01/18	Fundraising	Easy Fundraising		£0.00	£29.27	£1,539.40
02/01/18	Insurance	Parent Teachers AS		£65.00	£0.00	£1,474.40
22/01/18	Donation	Jo Donation		£0.00	£5.00	£1,479.40
21/02/18	Donation	Jo Donation		£0.00	£5.00	£1,484.40
21/03/18	Donation	Jo Donation		£0.00	£5.00	£1,489.40
29/03/18	Fundraising	Easy Fundraising		£0.00	£46.08	£1,535.48
23/04/18	To School	School	CHQ 100071	£500.00	£0.00	£1,035.48
21/04/18	Donation	Jo Donation		£0.00	£5.00	£1,040.48
21/05/18	Donation	Jo Donation		£0.00	£5.00	£1,045.48
15/06/18	Transfer	Transfer from Cash		£0.00	£200.00	£1,245.48
21/06/18	Donation	Jo Donation		£0.00	£5.00	£1,250.48
26/06/18	Donation	Innogy		£0.00	£500.00	£1,750.48
13/07/18	Transfer	Transfer from Cash		£0.00	£429.00	£2,179.48
23/07/18	Transfer	Transfer from Cash		£0.00	£50.00	£2,229.48
23/07/18	Donation	Jo Donation		£0.00	£5.00	£2,234.48
21/08/18	Donation	Jo Donation		£0.00	£5.00	£2,239.48

Appendix B: Petty Cash Transactions

DATE	CATEGORY	REFERENCE	OUT	IN	BALANCE
		Carried Forward			£83.08
29/11/17	Fundraising	Halloween Disco	£0.00	£224.02	£307.10
30/11/17	Fundraising	Fair Nadolig	£0.00	£499.89	£806.99
19/12/17	Transfer	Transfer to Bank	£662.99	£0.00	£144.00
31/01/18	Fundraising	Film Night	£0.00	£122.20	£266.20
12/03/18	Fundraising	Spring Disco	£0.00	£98.00	£364.20
12/03/18	To School	School Donation - kitchen equipment*	£98.00	£0.00	£266.20
12/03/18	To School	School Donation - Code Club	£115.50	£0.00	£150.70
22/03/18	Fundraising	Bake Off	£0.00	£229.12	£379.82
14/06/18	Transfer	Transfer to Bank	£200.00	£0.00	£179.82
24/06/18	Fundraising	BBQ	£0.00	£459.05	£638.87
24/06/18	Costs	BBQ Sausages	£21.50	£0.00	£617.37
24/06/18	Costs	BBQ Burgers	£68.00	£0.00	£549.37
13/07/18	Transfer	Transfer to Bank	£429.00	£0.00	£120.37
23/07/18	Transfer	Transfer to Bank	£50.00	£0.00	£70.37

*No receipt - all funds from Spring Disco went directly to school for kitchen equipment