

Friends of St. Peter's Treasurers Report, Oct 2015-Sept 2016

We started the year with £7408.47 (£7238.10 in the bank and £170.37 cash)

We have had a number of profitable events throughout the year

Disco October £465.82

Class Xmas Cards £526.25

Xmas Puddings £105.88

Xmas Fair £1467.94

Disco Jan £437.35

Disco May £284.72

Summer Fair £1641.74

Disco Sept £382.06

We have also received

Match Funding, K Aubrey £99.69

Donations from easy fundraising £109.93

Donation £70

Total profits £5591.38

Our annual running costs paid have been £96 for PTA insurance, and Lottery License £20.

During the year we have paid for a number of items and events totaling £2044.71

Prize for Year 2 from Hamper Competition at Summer Fair £10

Xmas Pantomime £440

Xmas presents £350

Xmas dinner £78.71

Explorer Dome £630

Ice Lollies for Sports Day £26

Subsidy for school trips £510

We end the year with £ 10746.87 in the bank and £240.37 petty cash, Total £10987.24

The only outstanding payment that has been agreed is a £10 gift for the children of year 1 for winning the best hamper prize at the summer fair.

The accounts have been audited by Anne Tearle,