

## Friends of St. Peter's Treasurers Report, Oct 2012-Sept 2013

We started the year with £5967.69 (£5791.36 in the bank and £176.33 cash)

We have had a number of profitable events throughout the year

Class Xmas Cards £286.71

Xmas Fair £1062.57

Disco £196.05

Race Night £558.67

Summer Fair £1910.43

Bingo Night £340.05

Total profits £4354.48

Our annual running costs paid have been £91 for PTA insurance, this has now been switched to direct debit which has resulted in a reduction in premium and Lottery Licence £20.

During the year we have paid for a number of items and events totaling £3957.76

Xmas Pantomime £415

Class Xmas presents £347.81

Xmas dinner £49.95

Numicon £750

Calculators £250

Poet for Book week £190

Part payment towards Phonics programme £850

Subsidy for school trips £500

Tea Urn for events £105

Addition to Rolls Royce Grant £500

We currently have an outlay of £406.70 for the disco which was cancelled in July and is being re held on Fri 18<sup>th</sup> Oct. Proceeds are intended for the purchase of an electronic keyboard for use by the school and school choir.

We have also set up a link with Dealcloud which means that people can nominate us as their chosen charity when they purchase from the website, we have raised a small amount of money through this method but as yet not sufficient to generate a payment to us.

We end the year with £5657.39 in the bank and £170.37 petty cash, Total £5827.76. Of this some money is already accounted for, £1500 towards purchase of 5 i-pads, approx. £1800 towards the purchase of the film studio and we have also been asked to fund the travelling theatre that came to school for book week. This will leave us with approx., £2000 in the bank which is what we require to plan towards xmas fair and associated events.

The accounts have been audited by Anne Tearle, she will also generate invoices for the i-pads and the BFG for book week.