

Friends of St. Peter's Treasurers Report, Oct 2013-Sept 2014

We started the year with £5827.39 (£5657.39 in the bank and £170.37 cash)

We have had a number of profitable events throughout the year

Disco Oct £265.10

Class Xmas Cards £315.70

Xmas Puddings £147.26

Xmas Fair £1655.90

Disco Feb £385.35

Easter T-Towels £248.90

Race Night £718.76

Summer Fair £2126.47

Disco-Sept £478.27

We have also registered with Easyfundraising to benefit from a percentage when people shop online, this has raised £78.59 so far.

Sale of Suttons Seeds left from Xmas Fair £22.50

Total profits £6442.80

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

During the year we have paid for a number of items and events totaling £5383.04

Xmas Pantomime £265

Xmas presents £370

Xmas dinner £33.96

5 i-Pads £1500

Globes £232.70

Poet for Book week £190

Film Studio/Electronic Keyboard £2165

Subsidy for school trips £512.50

Lollies for Sports Day £26

Friendship Bench £87.88

We have also committed to pay for the activity trail and the £1000 for the grant application for further playground equipment.

We end the year with £7027.85 in the bank and £170.37 petty cash, Total £7198.22 before the activity trail is paid for.

The accounts have been audited by Anne Tearle,