

Treasurers Summary Sept 2017

CURRENT BALANCE **£ 17,563.74**

Money raised 2016/2017	
Fireworks 2016	£2,987.68
Christmas Fair 2016	£4,200.20
Summer Fair 2017	£2,087.84
Xmas Cards	£62.00
Easy Fundraising	£514.82
Halloween Disco	£479.00
Sponsored Walk (Including £1,000 Fund Match)	£1,844.75
Dads Nights	£362.50
Pamper Night	£1,420.00
Eurovision	£2,187.44
Duck Race Stall	£226.50
Private Donation (inc Gift Aid Reclaim)	£600.00
Swimming Pool Summer Club/donations surplus	£1,342.24
Uniform Sales	£34.50
Refreshment/Ice cream Sales	£297.10
Year 6 Parent donation towards Omlet hen house	£120.00
TOTAL MONEY RAISED 2016/2017	£18,766.57

Money spent in 2016/2017	
NCPTA Membership	£101.00
Skip Hire for PSA Shed Clearance	£342.00
Wildlife Garden - Guttering	£94.00
New Display boards for classrooms	£450.00
Grass Seed & Watering Cans for Wildlife Garden	£45.00
PSA Event Shelters	£784.00
New Blinds & Projectors for Class 3 & 4	£5,200.00
New Re-usable Signs for PSA Events	£414.00
Christmas Gift Books for all Children	£60.00
Contribution towards Christmas Panto	£325.00
Donation to Plaxtol Church (From Fireworks)	£150.00
Donation to Plaxtol Youth Club (From Fireworks)	£150.00
Reading Corners in Classes 3 and 4	£800.00
Donation to School for essential plumbing works	£1,500.00
Donation to school for Resources room	£1,270.00
Easter Eggs for all children for easter egg hunt	£30.00
Number Shark and Word Shark Learning Resources	£1,420.00
Books for Class 3 Reading Corner	£160.00
3 New Picnic Bench sets for the Play ground	£433.00
Donations to school for annual classroom Supplies	£2,000.00
Wildlife Garden equipment, inc binoculars	£265.00
Chicken Omlet and chicken run	£767.75
TOTAL SPENDING 2016/2017	£16,760.75

Spending Forecast 2017/2018	
Balances in bank (12th July 17)	£17,563.74
Monies Promised/Allocated for 2017/2018 Year	
Swimming Pool Maintenance & Chemicals	-£1,000.00
Donations to school @ £2,000 per term	-£6,000.00
Ring Fenced Pool fund	-£5,000.00
TOTAL out	-£12,000.00
Anticipated Event money to be raised (based on 2016/17)	
Halloween Disco	£479.00
Fireworks Night	£2,987.68
Christmas Fair	£4,200.20
Summer Fair	£2,087.84
Swimming Pool Donations surplus (lessons/swim club)	£1,342.24
Easy Fund raising estimate	£514.82
Duck race stall	£226.50
TOTAL	£11,838.28
Optional additional events, as based on 2016/17	
Christmas Cards	£62.00
Sponsored walk	£1,844.75
Dads night/s	£362.50
Pamper night	£1,420.00
Eurovision	£2,187.44
After school refreshment/uniform sales etc.	£330.00
OTHER NEW EVENTS UNDER NEW PSA HEADS	TBD
TOTAL	£6,206.69
Estimated Funds available 2017/2018	£23,608.71