

Treasurer's Report

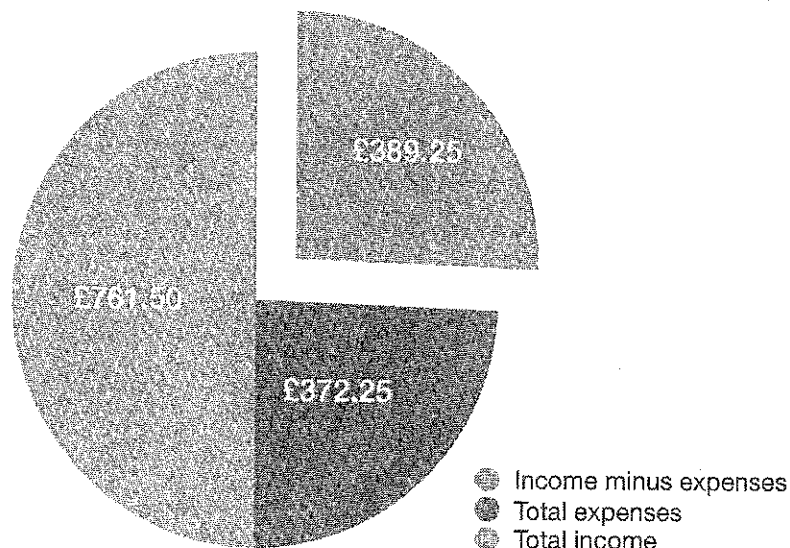
September 2018 - August 2019

We have had another excellent year with the PTA, which is mostly down to all of **your** involvement and the amount of people who were able to help us this year.

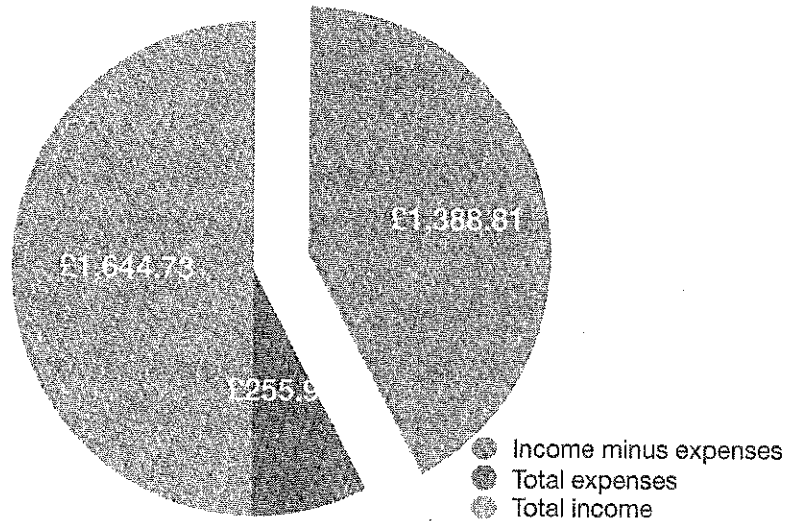
The accounts have been broken down into income and expenditure for each separate event with an overall breakdown at the end.

We have been able to buy new equipment for the playground area, fund a workshop and Christmas Meal and, of course, the leavers' hoodies.

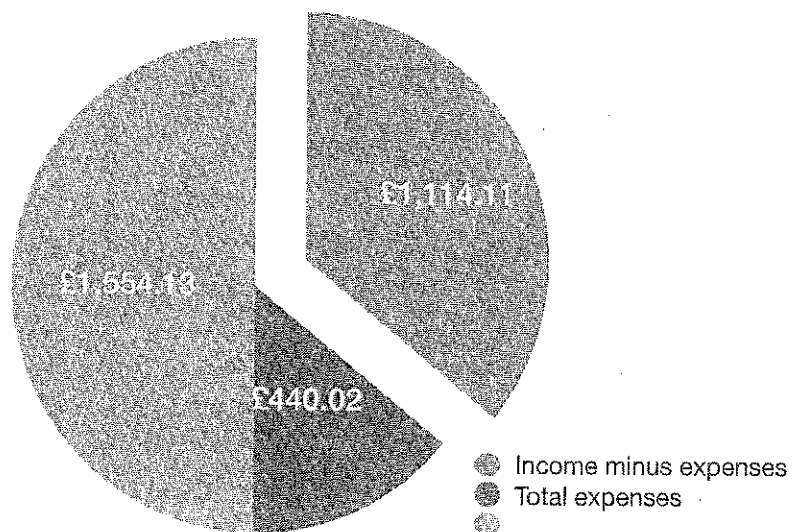
BARN DANCE 2018



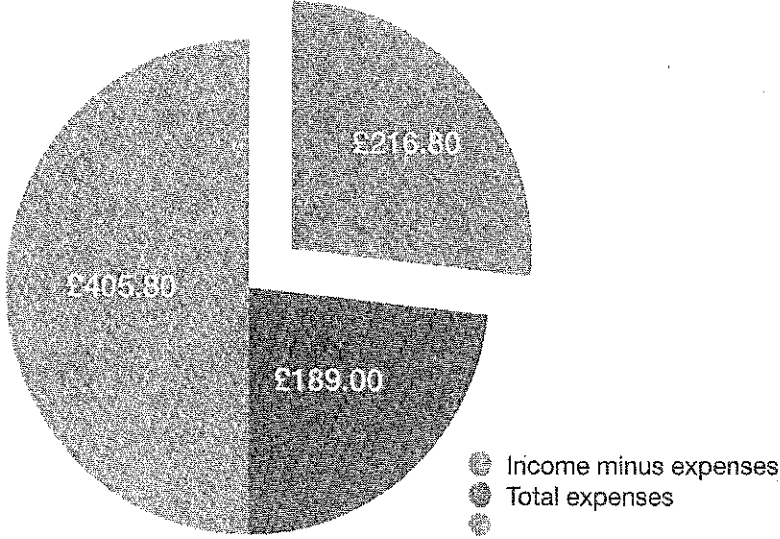
CHRISTMAS FAYRE



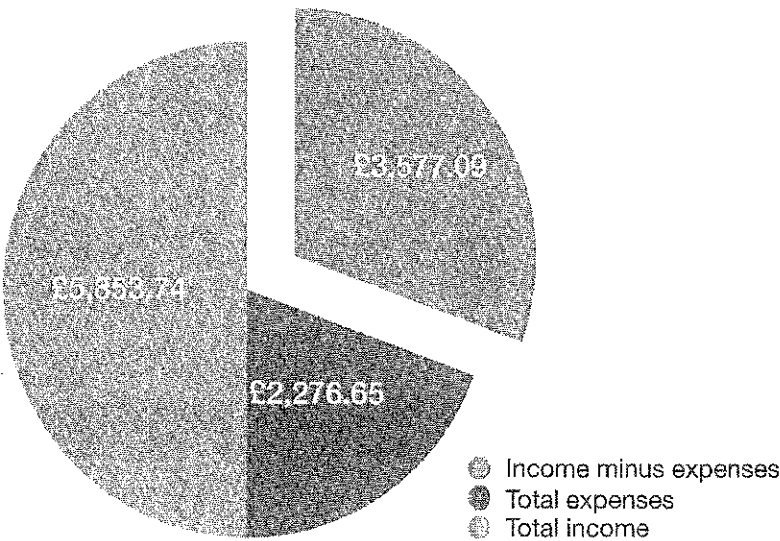
SPORTS DAY



END OF YEAR DISCO



OVERALL YEAR ACCOUNTS 2017-2018



Fingringhoe School Association - Income/Expenditure for year to 31st July 2019

Income		
<i>Barn Dance</i>	£761.50	
<i>Christmas Fayre</i>	£1644.73	
<i>Sports Day</i>	£1554.13	
<i>End of Year Disco</i>	£405.80	
<i>Bags to School</i>	£312.00	
<i>Estate Agent boards</i>	£160.00	
<i>Easy Fundraising</i>	£89.60	
<i>50p Friday</i>	£925.98	£5853.74
Expenses		
<i>Barn Dance</i>	£372.25	
<i>Christmas Fayre</i>	£255.92	
<i>Sports Day</i>	£440.02	
<i>End of Year Disco</i>	£189.00	£1257.19
Net surplus Before Distributions		£4596.55
Less Spending		
<i>Trugs and Liners</i>	£259.46	
<i>Tree Stumps</i>	£50.00	
<i>Year 6 Hoodies</i>	£250.00	
<i>Charlie Dance Workshop</i>	£395.00	
<i>PTA renewal</i>	£65.00	£1019.46
Net Surplus for Year		£3577.09
Represented by:		
<i>Bank Balance as at 31st July 2018</i>	£4648.40	£4648.40
Balanced as of 31/1/18		
<i>Money in hand 31/7/17 (after debtors)</i>	£4648.40	
<i>Add total profits</i>	£3577.09	£8225.49
<i>Less Outstanding Cheques</i>	£92.28	£8133.21