

**Friends of Wedmore First School Association
Treasurer's Report**

Year from 18th Sep 2008 - 17th Sep 2009

	<u>2008/2009</u>	<u>2007/2008</u>
Net Proceeds from functions		
School Ball (1)	-270.25	9,184.65
Craft Fair	1,716.52	1,259.67
Winter Supper	1,032.05	1,219.97
Bike Trial	1,289.92	1,049.39
Street Fair	184.71	167.30
Leavers Barbeque	-54.91	-18.68
Christmas Disco	178.06	
Casino Night	-495.00	
Book Sales	305.55	
Cinema Days	144.71	
	4,031.36	12,862.30
Other Receipts		
Gorge Outdoors Promotion	0.00	20.00
Yellow Moon catalogue	83.20	33.92
Wedmore by lamplight	0.00	112.55
Bank interest	66.26	138.36
Webb Ivory commission	40.75	183.19
Cake sales and coffee mornings	671.32	390.33
Ice Cream Sales	606.65	
School shop (uniform)	1,184.88	894.17
Swimming Pool Donations and Holiday use	272.40	1,886.00
Fun Mats	206.20	
Swimming Lessons	794.00	
Donations	50.00	
Shopping Portal	84.14	
	4,059.80	3,658.52
TOTAL REVENUE	8,091.16	16,520.82
Agreed expenditure		
Children's Xmas presents	-211.00	-112.40
Painting Rainbow Room		-190.00
Outdoor Project		-329.20
Class Donation (£50 + £100 per class)	-400.00	-500.00
Books for learning Zone		-500.00
Donation to school pool fund	-1,085.81	-1,500.00
First Aid Course	-350.00	
Science Resources	-600.00	
French Teacher 08	-1,500.00	
Brass Tuition	-1,350.00	
Shelving in Hall	-945.00	
Life Bus	-450.00	
Spanish Teacher	-600.00	
Maths Equipment	-550.00	
Numicon	-750.00	
Sports Coaches	-1,875.00	
ICT Suite	-4,500.00	
Forestry Course	-1,000.00	
French Teacher 09	-1,500.00	
Hardship Fund	-200.00	
	-17,866.81	-3,131.60
Misc expenditure		
Refreshments and New Parents Event		
NCPTA Insurance	-90.00	-90.00
PTA Running Expenses		
Misc expenses / income (supplies etc)	65.08	
	-24.92	-90.00
TOTAL EXPENDITURE	-17,891.73	-3,221.60
SURPLUS / (DEFICIT) FOR YEAR	-9,800.57	13,299.22
SUMMARY		
Opening Balance	25,888.70	12,589.48
Movement for year	-9,800.57	13,299.22
Closing Balance	16,088.13	25,888.70
CLOSING BALANCE at 18/09/08 and 18/09/2009	16,088.13	25,888.70
Closing Balance made up of:		
Current Account	7,692.73	18,744.44
Halifax Treasurer's Account (2)	0.00	5,384.04
Uniform Account	2,865.65	1,680.77
Business Reserve Account	5,495.62	45.32
School Shop Float	20.00	20.00
Petty Cash	14.13	14.13
TOTAL	16,088.13	25,888.70

NOTES

(1) Outstanding bill from 2007/08

(2) Halifax account closed and transferred to Business Reserve Account