

Treasurers Report – AGM

2017-2018 has been another busy and successful year. A total of £15110.28 has been raised through various events, with the 10k being the largest fundraiser. Expenditure on school items and activities amounted to £14483.08 (which includes £5642.20 for the smart board in the school hall which was agreed for last year). Combined with expenditure on events the total was £17322.83. This takes us to a loss for the year of £2212.55.

The current balance in the Friends account is £7319.89.

Excess of Income over Expenditure		£4,701.41
Excess of Expenditure over Income	-£2,212.55	

Balance Sheet 31-Aug-18

Opening Balance	8712.14	4010.73
Excess of Income over Expenditure		£4,701.41
Excess of Expenditure over Income	-£2,212.55	
	£6,499.59	£8,712.14

Represented by

Current Assets

HSBC	7319.89	8635.49
Yorkshire Bank		76.65
	7319.89	8712.14

Less Liabilities

Hog Roast Butcher	-715.3	
England Athletics	-105	
	£6,499.59	£8,712.14