

**Friends of Ditcham Park School  
Treasurer's Report - 20th January 2016**

**Income**

|                                     |               |                 |
|-------------------------------------|---------------|-----------------|
| Bingo Night                         |               | 1985.48         |
| Calendars                           |               | 1253.00         |
| Christmas Card Project Sales        |               | 1145.80         |
| Christmas Fair                      | Stalls        | 394.00          |
| Christmas Fair                      | Ads           | 40.00           |
| Christmas Fair Cash on Day          |               | 5135.83         |
| Christmas Fair donations            |               | 114.26          |
| Christmas Fair Income - pre-sales   | Raffle/Grotto | 1479.00         |
| Ditcham After Dark                  |               |                 |
| Easy Fundraising Commission         |               | 53.37           |
| General Donation                    | Parent        | 1000.00         |
| Halloween Party                     |               | 486.00          |
| May Fayre Income - Raffle           |               |                 |
| May Fayre Income - Stalls           |               |                 |
| May Fayre Income - Ads              |               |                 |
| May Fayre Income - on day           |               |                 |
| Northbrook Christmas Wrapping Sales |               | 451.00          |
| Northbrook Commission               |               |                 |
| Painting / DPS Cards Income         |               | 20.00           |
| Yellow Moon Commission              |               |                 |
| <b>Total Income</b>                 |               | <u>13557.74</u> |

**Expenditure – bids**

|                                     |               |
|-------------------------------------|---------------|
| Queen Elizabeth Commemorative Coins | 844.80        |
|                                     |               |
|                                     | <u>844.80</u> |

**Expenditure – other**

|  |                |
|--|----------------|
| AGM  | 79.82          |
| Bingo Night incl float                       | 800.10         |
| Calendars                                    | 916.59         |
| Cauliflower Cards invoice                    |                |
| Campover                                     |                |
| Christmas Fayre Expenses incl float          | 2590.74        |
| Easter                                       |                |
| EHDC Lottery Fee                             | 20.00          |
| Halloween expenditure                        | 472.78         |
| May Fayre Expenditure                        |                |
| Miscellaneous running expenses / stock items | 139.00         |
| Northbrook Wrapping Invoice                  | 351.78         |
| Print & Cards Expenses                       |                |
| PTA Subs (Insurance)                         | 96.00          |
| Seniors Prom Expenses                        |                |
| Stationery                                   |                |
| Uppers Disco - late expenses 2014 event      |                |
| Web expenses                                 |                |
|  | <u>5466.81</u> |

**Total Expenditure (Bids + Other) 6311.61**

**Surplus to date** (inc in Bank Balances) 7246.13

**Bank Balance at 10.16.2016 - Community Acct** 24370.59

Add money paid in not yet shown on statement

0.00

**Less Cheques/Chgs not yet shown on bank statement:**

|  |                |
|--|----------------|
| 101052 Event Kings - Balance 5th Form Prom   | <b>-400</b>    |
| 101057 - Jason Smith - Prom expenses balance | <b>-50</b>     |
| 101028 - Event Kings deposit cheque          | <b>-50.00</b>  |
| Total  | <u>-500.00</u> |

**TOTAL (after o/s cheques/receipts)** 23870.59

Information Only: Expected future income/expenses

|   |                  |
|---|------------------|
| Cauliflower Cards invoice                   | <b>-1000.00</b>  |
| Designated Reserve Fund ("Big Ticket Item") | -10000.00        |
| Cash buffer (left in bank account)          | -3000.00         |
| TOTAL                                       | <u>-14000.00</u> |

**CASH AVAILABLE** 9870.59