

Friends of Ditcham Park School
Treasurer's Report - 31st August 2015

Income

| | | |
|-------------------------------------|---------------|-----------------|
| Bingo & Burgers Night | | 1623.70 |
| Burns Night Paid | | 11710.00 |
| Campover | | 710.00 |
| Christmas Card Project Sales | | 1235.50 |
| Christmas Fair | Stalls | 450.00 |
| Christmas Fair | Ads | 15.00 |
| Christmas Fair Cash on Day | | 4559.68 |
| Christmas Fair donations | | 231.15 |
| Christmas Fair Income - pre-sales | Raffle/Grotto | 1479.00 |
| Easy Fundraising Commission | | 871.80 |
| Halloween Party | | 345.00 |
| May Fayre Income - Raffle | | 495.00 |
| May Fayre Income - Stalls | | 185.00 |
| May Fayre Income - Ads | | 110.00 |
| May Fayre Income - on day | | 4183.37 |
| Northbrook Christmas Wrapping Sales | | 308.86 |
| Northbrook Commission | | 34.29 |
| Painting Income | | 4888.00 |
| Yellow Moon Commission | | 21.15 |
| Total Income | | <u>33456.50</u> |

Expenditure – bids

| | | |
|---|--|----------------|
| Fish (Bal) | | 29.28 |
| Flasks (Travis bid) | | 215.70 |
| Goblin Car & Helmets (part bid) | | 1443.20 |
| Cycle Club bid - equipment | | 1772.26 |
| Juniors Play Equipment, Storage & Padlock | | 254.14 |
| Team Ditcham Bibs | | 250.00 |
| | | <u>3964.58</u> |

Expenditure – other

| | | |
|--|--|-----------------|
| Bingo & Burgers expenses | | 462.54 |
| Burns Night expenses | | 7058.40 |
| Cauliflower Cards invoice | | 994.50 |
| Campover | | 184.30 |
| Christmas Fayre Expenses | | 2715.98 |
| Easter | | 501.76 |
| EHDC Lottery Fee | | 20.00 |
| Halloween expenditure | | 226.39 |
| May Fayre Expenditure | | 1467.73 |
| Miscellaneous running expenses / stock items | | 134.91 |
| Northbrook Wrapping Invoice | | 246.10 |
| Print & Cards Expenses | | 4240.00 |
| PTA Subs (Insurance) | | 96.00 |
| Seniors Prom Expenses | | 500.00 |
| Stationery | | 109.41 |
| Uppers Disco - late expenses 2014 event | | 196.85 |
| Web expenses | | 184.00 |
| | | <u>19338.87</u> |

Total Expenditure (Bids + Other)

23303.45

Surplus to date (inc in Bank Balances)

10153.05

Bank Balance at 31.08.2015 - Community Acct

17165.72

Add money paid in not yet shown on statement

0.00

Less Cheques/Chgs not yet shown on bank statement:

| | |
|--|----------------|
| 101047 Cobden - Uppers Tea Tent exp | -41.26 |
| 101052 Event Kings - Balance 5th Form Prom | -400 |
| 101057 - Jason Smith - Prom expenses balance | -50 |
| 101028 - Event Kings deposit cheque | -50.00 |
| Total | <u>-541.26</u> |

TOTAL (after o/s cheques/receipts)

16624.46

Information Only: Expected future income/expenses

| | |
|---|-----------------|
| Designated Reserve Fund ("Big Ticket Item") | -4000.00 |
| Cash buffer (left in bank account) | -3000.00 |
| TOTAL | <u>-7000.00</u> |

CASH AVAILABLE

9624.46