

Watermore PTFA Accounts 2017/2018
1st September 2017 to 30th August 2018

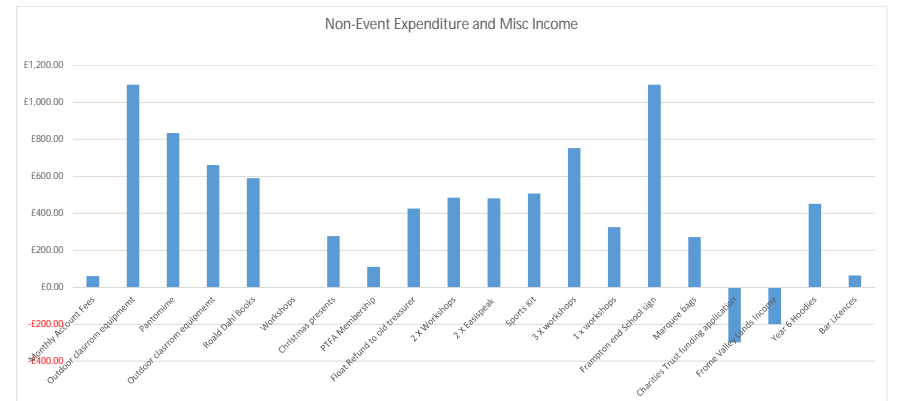
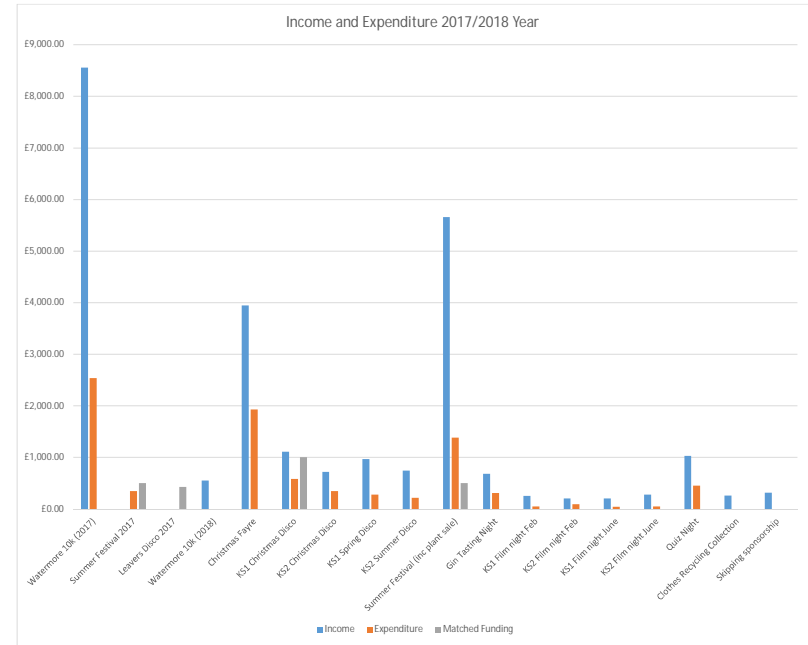
Event Income and Expenditure

Event	Income	Expenditure	Matched Funding	Net Profit	Stock Adjustments (+ means added to stock / - means took away from stock)	Comments
Watermore 10k (2017)	£8,552.68	£2,532.99	£0.00	£6,019.69		All income received in 2017/18 account but some expenses in 2016/17 accounts
Summer Festival 2017	£0.00	£345.00	£500.00	£155.00		Matched funding from AOD and Watermore Ale payment
Leavers Disco 2017	£0.00	£0.00	£426.00	£426.00		Matched funding from previous year event - name tbc
Watermore 10k (2018)	£550.00	£0.00	£0.00	£550.00		Initial sponsorship monies
Christmas Fayre	£3,940.85	£1,923.75	£0.00	£2,017.10	£236.27	£50 addition for Early Years Investments
KS1 Christmas Disco	£1,104.90	£579.87	£1,000.00	£1,525.03	£25.23	Amy Sumner and Angus Urquhart
KS2 Christmas Disco	£716.75	£344.46	£0.00	£372.29		
KS1 Spring Disco	£967.76	£274.18	£0.00	£693.58		
KS2 Summer Disco	£740.30	£214.24	£0.00	£526.06		STOCK BALANCE REQUIRED
Summer Festival (inc plant sale)	£5,657.26	£1,380.41	£500.00	£4,776.85		Matched funding - Andy O'Donnell. NOTE £1,074.27 not yet paid out in expenses
Gin Tasting Night	£676.53	£306.77	£0.00	£369.76		
KS1 Film night Feb	£251.25	£47.90	£0.00	£203.35		
KS2 Film night Feb	£201.80	£87.00	£0.00	£114.80		
KS1 Film night June	£201.85	£41.18		£160.67		
KS2 Film night June	£274.35	£48.17	£0.00	£226.18		
Quiz Night	£1,027.28	£448.14	£0.00	£579.14	£51.98	
Clothes Recycling Collection	£260.00	£0.00	£0.00	£260.00	£0.00	
Skipping sponsorship	£314.50	£0.00	£0.00	£314.50	£0.00	To fund large proportion of Year 6 hoodies. Goal was 50/50 so exceeded goal
TOTAL	£25,438.06	£8,574.06	£2,426.00	£19,290.00	£159.06	

NB: Expenses and income do not balance perfectly to cashflow as some expenses taken from income. Furthermore £89.47 not accounted for in above summary as misc accounting error

Expenditure Outside of Events

Item	Cost	Comments
Monthly Account Fees	£60.00	Required for PTFA account
Outdoor clasrom equipment	£1,094.85	
Pantomime	£833.84	
Outdoor clasrom equipment	£659.83	
Roald Dahl Books		Split out
Workshops	£589.73	
Christmas presents	£275.00	
PTFA Membership	£110.00	
Float Refund to old treasurer	£425.00	
2 X Workshops	£484.00	
2 X Easispak	£480.00	
Sports Kit	£506.00	
3 X workshops	£752.00	
1 x workshops	£324.00	Year 3
Frampton end School sign	£1,095.00	Funding received in previous year
Marquee bags	£270.00	
Charities Trust funding application	£300.00	Courtesy of Aviva
Frome Valley Lands Income	£200.00	Source, tbc
Year 6 Hoodies	£450.00	Mostly funding by their Skipathon
Bar Licences	£63.00	Not attributed to an event
TOTAL	£7,972.25	



Monthly Accounts Summary (Month ending balance)

	Opening Balance	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	TOTAL
Income	£0.00	-£6,208.93	-£2,564.85	-£754.90	-£500.00	-£4,592.79	-£685.18	-£300.00	-£610.00	-£2,067.46	-£6.39	-£5,260.16	-£1,948.00	-£25,498.66
Expenditure	£0.00	£350.00	£4,116.18	£1,035.03	£1,382.57	£1,867.00	£455.04	£2,484.18	£606.44	£2,002.00	£426.73	£1,825.08	£0.00	£16,550.25
Cash Holding	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,083.97	-£1,531.25	-£2,210.35	-£2,414.80	-£1,169.20	-£1,169.20	-£3,182.17	-£2,284.37	-£2,284.37
Net Position	£19,444.94	£25,303.87	£23,752.54	£23,472.41	£22,589.84	£26,399.60	£27,077.02	£25,571.94	£25,779.95	£24,599.81	£24,179.47	£29,627.52	£30,677.72	-£11,232.78

