

Treasurer's Report for Year to 31 August 2019

Activity	Receipts	Payments	Surplus/ (Deficit)
	£	£	£
Family Draw	625.00	97.40	527.60
Quiz Night	4,411.43	1,707.54	2,703.89
School Uniform	925.00	0.00	925.00
Concerts/Plays/Open Eves	1,927.45	954.46	972.99
Raffle	3,111.00	833.04	2,277.96
Misc	381.50	1,184.66	(803.16)
Fun Day	4,058.99	1,215.56	2,843.43
Donations to school	0.00	9,300.00	(9,300.00)
Comedy Night	3,567.74	2,362.24	1,205.50
Summer Ball	1,200.00	3,210.00	(2,010.00)
Float	1,610.00	1,610.00	0.00
Total	21,818.11	22,474.90	(656.79)
Opening Balance			13,498.22
Cash movement in year			(656.79)
Closing Balance			12,841.43

Represented by:			
Bank Account per bank statement to 31 August 2019			12,841.43
Petty cash			0.00
Total			12,841.43

Breakdown of misc	Receipts	Payments	
	£	£	
Unkown donations via Charities Trust	351.50	0.00	
Sale of 3 monopoly boards	30.00	0.00	
Late expenses from 2018 (Lucia Lui)	0.00	823.86	
Watford Borough Council - lottery licence	0.00	20.00	
Deborah Bush leaving gift	0.00	136.00	
PTA association insurance	0.00	117.00	
Credit card payment machine	0.00	22.80	
Committee leaving gifts	0.00	65.00	
Sub Total	381.50	1184.66	

Breakdown of donations to school	Receipts	Payments	
	£	£	
WBGs bike shed grant	0.00	9250.00	
Oliver Tattersall Grant	0.00	50.00	
Sub Total	0.00	9300.00	