

Treasurer's Report**1. Financial Status.**

Cash in hand: £ 301.39

Bank balance: £ 8,903.70

Total: £ 9,205.09**2. Allocated Expenses.**

Some of these expenses have been brought forward from the 2018/19* academic year.

	Amount	Notes
Forest School*	£ 199.00	Money donated from Waitrose
Star Wars Marathon Medals*	£ 59.00	Still waiting for invoice
Library*	£ 300.00	To purchase books & equipment
Chess Club*	£ 650.00	To use for fees, equipment & tournaments
Robin Wood Coach Travel	£ 720.00	January 2020
Pantomime for whole school	£ 1000.00	December 2019
Sports Kit	£ 80.00	?January 2020 (Matt Snowden)
Cake Sales (to date)	£ 849.12	See notes below
Totals	£ 3,790.86	

3. New Requests For Funding.

None Received

4. Cake Sales.Recent cake sales:

10/01/20 - EYU - £59.69

29/11/19 - Y1/2 - £137.74

13/12/19 - Y3/4- £52.59

17/01/20 - Y5/6 - £66.26

Current balances as of 18/01/20 are:

EYU: £59.69

Y1/2: £570.76

Y3/4: £60.18

Y5/6: £158.49

TOTAL: £849.12Recent purchases from cake sale funds include:

EYU - None

Y1/2 - DP bought 2 beanbags for the classroom. £36.00. Teachers have been reminded of balance.

Y3/4 - Annual magazine subscription (The Week Junior) DE. £44.00.

Y5/6 - Teachers took the children ice-skating (£248.54) plus coach travel (£160.00). £408.54 total.

5. Recent Payments

Cheques paid for the following:

- Fishergate School - for Chess Challenge Fee (£40), Ice-Skating (£408.54) and magazine subscription (£44.00).
- Staff Christmas Presents from Friends - £75.35
- Lego for new KS1 Lego Club - £123.88
- G.W. Price (KS2 Fruit & Veg.) - £91.00
- Parentkind (PTA body & Insurance) - £110.00 (Direct Debit)

6. Uniform Sales

Next uniform sale to be held on 14th February 2020.

7. Christmas Shop

Extra sales have been run on the last two Fridays (alongside the cake stalls). We have used this opportunity to sell off some of the surplus Christmas shop stock (mainly the chocolates & gloves) for cost price (£1 per item). We have raised an extra £34.00 from this. This means our new balances from the Christmas shop are:

Income:	£1,268.80	Expenses:	£943.37	PROFIT:	£325.43
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8. Other Income.

We have received a donation from Betty's for £500.00. The folks in the office told me that this was arranged between someone at the school and Betty's. I've been told that the cheque was made out to Friends in error. I've had a brief chat with Tina about it and for now, as Debbie is off-sick at the moment, we have decided to keep it in the *Friends* bank account and when Debbie comes back we can work out whether to either repay the school the £500.00 or keep it with *Friends*.

9. Unallocated Funds Available (total balance - allocated expenses + new requests)

£ 9,205.09 - £ 3,790.86 - £0.00* = £ 5,414.23

*already included in the figures.