**Treasurers Report 2019/2020**

Starting Balance 01/09/19

£ 10,486.55

Income:

|  |  |
| --- | --- |
| School Ball | £ 2630 |
| Film Night | £ 296 |
| Disco | £ 325.17 |
| Xmas cards | £ 214.95 |
| Xmas Fair | £ 1124.69 |
| Match funding summer fair | £ 1000 |
| Waitrose Community Fund  | £ 151 |
| Valentines Disco | £ 354.65 |
| Sport Relief | £ 491.30 |

Outgoings (main):

|  |  |
| --- | --- |
| Shed | £ 363 |
| I pads | £ 3953 |
| School performance | £ 395 |
| Facebook Competitions | £ 51.98 |
| Yearbooks | £ 922.51 |
| Arch for the Spinney | £ 894 |
| Leavers Disco  | £ 105.94 |
|  |  |

End Balance 01/09/20

£ 9,873.32

Difference between starting and end balance

£ 613.23