

## St Mary's Episcopal Primary School Parent Council Treasurer Report

### Accounts Year: 2015-2016

#### Overview

The overall profit made this year from fundraising was £3392, with the school spending £2263. After insurance, gifts, 2015 liabilities and other outgoings we ended the year £654 up from start of year. The current balance overall (PSA bank account and school account) is £7166

#### Main Events

<u>Event</u>	<u>Profit</u>	<u>Comments</u>
Christmas Fair	£2132	
BBQ	£377	
Sponsored Event	£431	
Coffee Mornings, etc.	£176	
Golf Tournament	£138	
Easyfundraising	£137	

#### School Spending

This year we supported:

- £588 towards Library improvements
- Athletics Subscription
- Pantomimes (school and nursery) Transport
- Cosmos Planetarium
- Christmas parties food
- School show costumes and licences
- Dalguise
- Award Ceremony, P7 dictionaries and cup engraving

Mary Toop / Kirsty Thomson

Treasurer