

September 2017

Event Profit	2017	2016
		£
Music Evening	-	78
Uniform Sale	-	180
Cake Sale	563	422
Lego Land	600	-
Pizza Friday	1,236	1,036
Christmas Cards	-	1,267
Non-Uniform Day	1,524	1,574
Food Fair	1,510	2,030
Quiz Night	2,378	2,180
Disco	3,600	3,754
Summer Fete	17,128	17,446
Total Net Profit	28,539	29,966

Previous pledges award to the school

January 2016 - Pledge agreed £18,000

2017 Funding Requests

- Poly Tunnels (Used for Growing Plants)

- Sound panelling for Hall
- New Tables Sizes to be determined I.e. 10 / 8 / 6 seater)
- Paint a track on the junior playground to promote "Walk-A-Mile-
- Chickens on site
- Fencing

Proposed 2017-18 Pledge £10,000

Cash in Bank

As at the 28 September 2017 £53,336

PTA Funded School Expenditure	2016-17
Pirate Ship	9,764
Years 6 - Balloons	120
Fans for School	300
Total Expenditure	10,184

Regular Expenditure Not Claimed due to change in reclaim period	Forecast
Autumn 2014 - Everyday Magic	900
Autumn 2015 - Trip Shortfalls	594
Living Eggs Hatch Program	285
Low 2015- FSM Discounts	419
Mad Science Workshop	2,730
Mathletics	3,150
Football Field - Team Matches * 10 Dates	125
Reception Dance Workshop (50%)	1,665
School Comms (50%) - Subscription + Texts	1,369
Spring 2015- Everyday Magic Storytelling	900
Summer 2015 - Everyday Magic Storytelling	1,900
Year 6 Leavers Books	1,380
EMS Drumming Workshop (50%)	550
Total Expenditure	15,967