



Friends of Whitefield Primary School
Parents, Teachers and Friends Association
Registered Charity Number: 1043351
Chairperson: Nicola Simpson

Treasurer's Report for school year 2017/2018 - AGM 2018

In 2017/2018 the school purchased the following items from the Friends of Whitefield Funds –

- Reception party at a cost of £329.57
- Year 6 Hoodies at a cost of £736.05
- Christmas presents for each class at a cost of £655.93
- Total - £1721.55

£2000.00 was received from Barclays in the form of matched funding.
£6,541.66 was generated from fundraising events in 2017/2018.

All carryover supplies have been accounted for in this financial year and are therefore available to be used free of charge for this forthcoming year's events.

The Charity Commission requires the figures in relation to 2017/2018 accounts to be updated on their website by 30th June 2019.

As at 31st August 2018 the carry forward balance stands at £15,544.3

Possible deductions next year from this –

- The yearly fee is £101.00 for the NCPTA membership
- Reception party which is approximately £200
- Hoodies for the Year 6's which are approximately £500.00
- Year 6 leavers disco which is approximately £150.00

Thank you for your continued support

Lesley Mellis

Whitefield Primary School, Oaklands Drive, Penwortham, PR1 0AH, 01772
744449