



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

Treasurer's Report for school year 2016/2017 - AGM 27/09/17

In 2016/17 the school purchased the following items from the Friends of Whitefield Funds -

- Books for the library at a cost of £1921.60
- Year 6 Hoodies at a cost of £484.10
- Hamper for new reception parents evening £75.74
- Total - £2481.44

£2000.00 was received from Barclays in the form of matched funding.

£5,290.09 was generated from fundraising events in 2016/2017.

£1242.00 was received as a refund for the defibrillator we were unable to use.

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 the 2016/17 accounts to be updated on their website by the 30th June 2018.

As at the 31st August 2017 the carry forward balance stands at £11,122.95.

Donations made to school from September 2017 to date –

- Donation to Sadie's memorial £530.88
- Year 6 leavers disco £152.98
- Reception party £329.57

Possible deductions for next year from this -

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

If we were to continue with these contributions and add that to what we have already donated to school in September 2017, then that would leave a balance of £9,358.52.

Thank you for your continued support.

Lesley Mellis