

TREASURER'S REPORT

CHESLYN HAY PRIMARY SCHOOL

MAY 2006

BANK ACCOUNT BALANCES @ 12.05.06

<u>40-17-60/11216074</u>	£3,980.13

<u>40-17-60/61217402</u>	£ 7.65
TOTAL BANK BALANCE	£3,987.78

INCOME

(net profit)

Discos	£ 693.45
Christmas Fayre 2005 (inc.donations)	£ 2,244.44
Sports Day	£ 124.91
Fashion Show	£ 375.00
Yellow Moon	£ 78.38
	£3,516.18

EXPENDITURE

Pointons (for refreshments)	£ 387.01
Book tokens (prizes for children)	£ 60.00
Children's Christmas parties & trips	£ 591.00
DJ for Disco	£ 25.00
NCPTA membership renewal	£ 80.00
Lottery Registration	£ 17.50
RAC membership renewal for minibus + tax and MOT	£ 535.43
Electrical equipment for CHPS (CD)	£ 4,454.90
Furniture & Equipment for Library Refurbishment	£ 3,225.71
Paint for Library	£ 100.00
Skip Hire	£ 376.00
2 x notice boards	£ 496.00
KJB - Raffle tickets	£ 139.83
Baker Ross	£ 570.51
Hoar Cross Hall gifts & Santa Gifts	£ 407.00

Leaving gifts for Teachers

£ 32.00

£11497.89

DONATION

Thanks to all those who made a donation towards the Christmas Fayre, including Jackie Haldron, Toni Proverbs, Vicki's Beauty Studio, Nomad Computers, and many others within the local community.

It is clear to see that this financial year has proved expensive! However, all money raised has been tremendously beneficial to our School, providing it with a beautifully refurbished library, and essential electrical equipment, including T.Vs, DVD players and OHPs.

Our income has unfortunately not been as profitable as last year, so it may be worth considering some alternative fund raising ideas.

Debbie Davies
11.05.06/amended