

Treasurer's Report @ AGM : 20 October 2020

Opening/Closing Balances:

2020 Closing Balance:

£6,369.20 - 14/6/19

2020 Opening Balance:

£8,044.30 - 15/10/20

2020 Closing Reserve Balance:

£3,640.31 - 14/6/19

2020 Opening Reserve Balance:

£3,647.71 – 15/10/19 (MUGA & swimming pool emergencies)

Account Examining:

Currently being independently examined by Rachel Bryant, previous Sedlescombe School Bursar.

Monies Spent on School:

Learning Behaviour Tools	£114.81
Disco lights & smoke machine	£259.97
Christmas Dinner Crackers	£62.40
Christmas Scene lights	£69.85
Board Games	£273.92
Year 6 Kidzania Trip (now for 2021)	£361.77
Forest School supplies	£358.18
Forest School roof	£198.14
No Parking buddy	£413.49
Microphone & Speaker	£49.99
Easter Eggs	£138.00
Yurt electricity	£1,786.36
Y6 Hoodies	£619.69
Y6 Leavers Party	£67.61
	<u>£4,774.18</u>

Pending Funds to debit/credit accounts:

NA

Eventual Balance:

£8,044.30

Agreed upcoming expenditure (as agreed with Mrs Harvey):

£30 per Y6 Child Leavers	£900.00
Creative Winner supplies	£15.00
2x Visualisers	£1,000.00 estimate
Playground - Sandpit	£1,000.00 estimate
Playground - Traversing Wall	£1,000.00 estimate
Playground - Repair TrimTrail	£1,000.00 estimate
New Kitchen supplies	£500.00 estimate
Yurt furnishings	£500.00 estimate
Pergola Area	HOLD
	<u>£5,915.00</u>

Monies Spent on Events:

Raised	Banked	Expenses	PROFIT
£6,042.19	£5,943.99	£2,334.53	£3,707.66