**Treasurer’s Report 2017-18**

We had 5 events this year, 3 were fundraising events (Christmas Fair, Bingo Evening and Summer Fair) and 2 were community events – Hallowe’en and 10th Anniversary Discos.

The most profitable were the Christmas Fair (£1575.76) and the Summer Fair (£982.72.)

We received £133.04 from Tesco School Clothing and £173 from the sale of Christmas cards.

We donated £683.82 to the P7 Leavers (t-shirts and end of year BBQ.)

We also donated £654.17 to the school for sports equipment.

**As of 5th July 2018**

Total Income for this year was £6537.20

Total Expenditure for this year was £5732.60

With a closing Bank Balance of £3993.62 and £69.81 in petty cash.