

**Wildmoor Heath PTA  
Treasurer's Report  
Year ending August 2020**

**Funds Raised**

£8475.24

Note: This figure includes £1517.17 from CAF/Co-op which was raised by the school and PTA account used only for the payment transaction. The funds raised therefore is **£6958.07**

**Purchases for School**

£3326.14

1.Goal Posts	£ 164.56
2.Year 5 Trip	£ 175.00
3.Year 3 Trip	£ 330.00
4.Panto	£ 750.00
5.Football Equip	£ 118.99
6.Reception Sheds	£1487.59
7.Year 6 Leavers Book	£ 300.00 (approximate to be confirmed)

**Net Income Generated**

£5804.15

**Current Bank Balance**

£3435.66

**Spending Forecast for Sept '20 - July '21**

Y6 Yearbook	£ 300.00
Christmas Festivities (lunch, crackers, hats, balloons)	£ 250.00
School Trips	£2100.00
<b>TOTAL</b>	<b>£2650.00</b>

**Funraising Forecast for Sept '20 - July'21**

Christmas	£550.00
Happy Bags	£800.00
Summer Sponsored Walk	£900.00
Easter Fayre	£700.00 (Covid 19 permitting)
Easter Trail	£120.00
Spring Family Camp	£500.00 (Covid 19 permitting)
Smaller Events	£350.00
<b>TOTAL</b>	<b>£3920.00</b>