

Annual Financial Update Appendix Aug 2018 to Jul 2019 – Loic

Income

Food festival	130	Oct-18
Bake sale	575	Dec-18
Auction of promises	14,235	Jun-19
Disco	518	Jul-19
Online donation	252	
Total Income	15,710	

Expenditure

School Trips:

London Eye - Year 6	-235	Nov 18
Farm Trip Year 5 (>6)	-3,000	Apr 19
Kingswood - Year 4	-1,000	Apr 19
Globe Theatre - Year 6	-250	Apr 19
Movie - Year 6	-200	Jun 18
Street Art Tour - Year 6	-300	Jun 18
Theatre - Reception	-315	Jun 18
Total school Trips	-5,300	

Other initiatives:

LMM Music Program (one off)	-5,000	Sep 18
Christmas performances (reduced)	-2,252	Dec 18
Egg hatching	-288	Mar 19
Project week	-470	Jun 19
Total other initiatives:	-8,010	

Admin:

Web site	-108	Feb 19
UK PTA Membership	-117	Jan 19
Total admin:	-225	

Total Expenditure -13,535

Additional Reserves 2,175

Proposed 2019-2020 expenditure budget:

£20,000 (leaving more than a year buffer in case the auction is not run for a year)