

Cam Hopton Association
AGM Treasurer's Report
For the year ended 31st July 2018

Last year's accounts ending 31 July 2017 have been examined by an independent accountant named Simon Cook ACMA CGMA and signed off accordingly.

At the beginning of our financial year 1 August 2017 we held the following in bank accounts and cash:

Current Account	10,292.20
Cash	<u>687.90</u>
Total funds held	<u><u>10,980.10</u></u>

I have attached a copy of our Receipts and Payments Account for your information, a brief overview being that during the course of the year we raised a whopping £16,209.91, however our expenses were also a considerable amount at £19,551.46.

You can see from the 'Receipts and Payments' schedule how well the different fundraising activities have performed. We have done particularly well with Donations this year. We have had £2000 from the Co-op, £1500 from North Nibley Music Festival, an amazing £575.44 from Matt Newman's efforts, £400 from the Guides for the fireworks bar, £340 from The Round Table Santa Run, £300 from Renishaw and Lynsy Trimble kindly gave us £30 from her lamb profit. Included in our expenses are donations to the school of £15,056.20 the largest being £8423.40 for the tarmac for the playground and £4499.00 for half the cost for the outside classroom. We were able to enhance the children's school life by providing £600 for much needed new DT equipment, paying £418.80 for Science week and contributing £100 towards dinosaurs visiting Reception year. We also gave the usual Christmas presents and money towards class resources totalling £1015.00. The ongoing laptop lease, also included in the expense amount was £2449.72.

We currently hold funds of:

Current Account	6107.58
Cash	<u>1530.97</u>
Total funds held	<u><u>7638.55</u></u>

Our future expenditure is estimated as follows:

Outdoor classroom balance	4,500	paid
Laptop lease costs (£612.43 per quarter) last qtr due Oct 2018	612	
Laptop buy out	1,500	
PTA subscription (June 19)	105	
Stroud District Council lottery / TENs	81	
Classroom resources	700	
Santa presents	210	
Food 4 life subscription	<u>50</u>	
	<u><u>7,758</u></u>	