

SAFFA Income and Expenditure 2016-2017

Income			Expenditure		
Date	Description	Amount	Date	Description	Amount
10/10/2016	HMRC Gift Aid	£260.86	6/10/2016	Children's Christmas presents	£81.52
17/10/2016	Sponsored walk and class fundraising income	£1,633.24	21/10-14/08/2017	Forest schools (from the bridge shop grant)	£77.89
24/10/2016	Late sponsor money / Christmas cards / tie money	£247.48	22/11/2016	Class fundraising bill	£314.55
			23/11/2016	School ties - Pinders	£149.50
			25/11/2016	Library furniture	£1,500
12/12/2016	Christmas fair	£400.55	25/11/2016	Craft club supplies	£32.25
12/12/2016	Fryer	£489.09	3/1/2017	Parents as first teachers DD	£63.00
15/12/2016	Christmas raffle and refreshments	£389.60	12/01/2017	Sheffield CC – gambling license	£20.00
			31/01/2017	Christmas fair expenses	£36.85
5/1/2017		£395.00	22/02/2017	Donation to school for trips	£800
			22/02/2017	Donation to school – sale of bench and fryer	£639
20/02/2017	Aviva grant	£1,000	13/03/2017	Craft club display shelves	£42.32
20/02/2017	Gala upfront table payment	£45.00	31/03/2017	First aid training	£55.00
			13/04/2017	Christmas chocolates and beard	£7.92
27/03/2017	Mother's Day fair	£346.14	13/04/2017	Large Easter egg prize	£15.00
27/03/2017	Bag pack and parent donation (£20)	£167.33	18/04/2017	Photo mounts, collection boxes and photos	£69.70
07/05/2017	Mother's Day fair	£48.90	18/04/2017	Easter eggs	£32.80
19/06/2017	Sale of hot plate	£300	19/04/2017	Mother's Day fare – parkway foods	£18.00

26/06/2017	Gala income	£1,483.81	11/05/2017	School flag	£127.50
20/07/2017	Gala buy back of stock plus sale of surplus stock at sports day	£250.49	24/05/2017	Mother's Day fair expenses	£24.39
			30/05/2017	Gala flyers and lucky dips prizes	£76.99
			21/06/2017	Artificial glass	£3,500
			21/06/2017	Go pro cameras	£1,008.60
			23/06/2017	Gala expenses Costco	£138.81
			30/06/2017	Gala reimbursement	£141.93
			18/07/2017	Pinders – Hi-vis jackets	£226.80
			26/07/2017	Gala license	£24.00
			04/08/2017	Penistone round table – marquee hire	£80.00

Total income - £7,457.19

Total expenditure - £9,304.32

Closing balance 30/08/2017 = £2,925.51

SAFFA 2016-2017 – Treasurer’s Report

The 2016-2017 school year has once again proved to be a productive year with regard to fundraising activities.

We have held our regular events throughout the year, plus we have tried new ideas that worked well.

Income raised throughout the year was £7,457.19, with an expenditure of £9,304.32

As treasurer I would like to thank all parents and staff for supporting SAFFA, as without this we would not be able to move forward in such a successful way.

We are currently planning this academic year’s project so please come along to a meeting or email saffapta@gmail.com should you have any new ideas for us.

A full list of the income and expenditure is attached,

Lisa Porter