

Edward Peake PTA		
Treasurers Report - 21 April 2016		
Opening Balance		£ 2,969.25
Funds Raised		£ 1,494.07
Biggleswade Carnival	£ 150.00	
Photo Day	£ 25.00	
Market Stall (October)	£ 49.50	
Year 5 Carol Concert	£ 24.82	
KS2/KS3 Christmas Discos	£ 644.94	
Quiz Night	£ 269.76	
Ice Hockey	£ 184.50	
50/50 Draw	£ 145.50	
Donations	£ 0.05	
Grants Paid/Committed		£ 2,647.55
Dictionaries	£ 1,087.95	
Author Visit	£ 459.60	
Minibus	£ 1,000.00	
Friendship Bench	£ 100.00	
Expenses		£ 110.60
Current Balance		£ 1,705.17
Planned Fundraising		£ 255.00
Market Stall (April)	£ 100.00	
School Production	£ 25.00	
Year 8 Leavers Party	£ 50.00	
Summer Concert	£ 30.00	
Yr 5 Cinema	£ 50.00	
Final Balance		£ 1,960.17
Grant Requests		£ TBC
Trophy Cabinet	£ TBC	
New library books	£ TBC	
Extending the Trim trail	£ TBC	
Playground equipment	£ TBC	
Furniture for the new library	£ TBC	
Water Fountain	£ TBC	