

**GARRETTS GREEN NURSERY SCHOOL FUND**  
**SCHOOL FUND ACCOUNTS SUMMARY 2016 / 2017**

Our Happy Families PTA group raised money with a Christmas Fayre, a raffle, a sponsored walk and Summer Fayre.

They helped to purchase a greenhouse with lots of plants, seeds and gardening equipment . They held a raffle to buy Easter Eggs and bought books as Christmas presents for all of the children. The money also helped to pay for our trip to Umberslade Farm .

We buy lots of equipment with School Fund for the children to play with. We purchased dolls, prams, bikes and lots of dressing up clothes. Resources for water and sand play, maths equipment and puppets for phonics work. Books for the phonics workshop, welly bags and book bags and lots of nice food for our parties , celebrations and tasting sessions.

The Owl Man brought his owls to visit, they flew around the classroom.

We had a Christmas party and a Summer picnic with entertainment provided by Roy the Magician and Belle the Face Painter.

We had eggs and an incubator and watched the chicks hatch.

We had caterpillars to watch turn into butterflies.

The children went to the Tamworth Snowdome and Umberslade Farm

Fundraising enabled us to make donations to :

Macmillan Cancer Care

Children in Need

Red Nose Day

Autism WM

Down Syndrome

St Giles Church

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
School Fund	2557.55	Cooking /Refreshments	633.75
Uniform	107.88	Resources/Equipment	3647.97
Raffles/ Xmas & Summer Fayres /Sponsored walk	2747.93	Donations	439.25
Photographs	278.54	Trips	4088.65
Trips	2335.00		
Donations	497.12		
<b>Total Income</b>	<b>8524.02</b>	<b>Total Expenditure</b>	<b>8809.62</b>
Book Balance 26.08.2016	3355.90	Bank Statement 29.8.17	3208.20
Plus Income	8524.02	Less cheques not presented	137.90
Less Expenditure	8809.62		
<b>Book Balance 29.08.17</b>	<b>3070.30</b>	<b>Bank Balance</b>	<b>3070.30</b>
		Cash Float	3.30