

Treasurer Notes for AGM 2018

- Opening cash and bank 17865.47
- Net income from fundraising 5,691.00
- Page 2 – breakdown of fundraising activities – biggest fundraisers were Quiz Night and Mrs Steer sponsored run
- Page 3 – breakdown of spending – the outgoings shown look low as a result of the timing of invoicing
- Spending to support the aims of the PTA, as well as coach trips and laptops we have also introduced gift card for teachers
- The accounts were independently examined and verified by the auditor in September
- The bank balance at the end of the year is artificially high at £23,356.47 albeit this is inflated due to the timing of expenses – a truer number would be £12,414 reflecting outstanding invoicing
- Any questions

SILSOE LOWER SCHOOL PARENT TEACHER ASSOCIATION

Fund-raising Income and Expenditure Summary

Details	Income	Expend	Net Gain
The Giving Machine	52.16	0.00	52.16
Freaky Disco	0.00	0.00	0.00
Sponsored run	2,573.00	-1,338.86	1,234.14
Magic Show	0.00	0.00	0.00
Christmas Cards	0.00	-217.73	-217.73
Christmas Performance	0.00	-88.58	-88.58
Secret Santa	855.80	-442.05	413.75
Santa's Float	0.00	0.00	0.00
Mini egg collection	99.80	-109.18	-9.38
Bags 2 School	439.40	0.00	439.40
Give a Book	798.75	0.00	798.75
Quiz Night	2,605.60	-785.83	1,819.77
Xmas Raffle	814.00	0.00	814.00
Mini Fete and family fun day	607.28	-437.99	169.29
Brick donations	1,752.64	-607.98	1,144.66
Net income from fund-raising	10,598.43	-4,028.20	6,570.23

Non Fund-raising Income and Expenditure Summary

Stationary/Postage	0.00	-59.98	-59.98
PTA Equipment	0.00	-464.20	-464.20
Accounts Audit	0.00	-35.00	-35.00
School Performances	0.00	-110.08	-110.08
School Trips	0.00	0.00	0.00
School Equipment	0.00	0.00	0.00
School Storage	0.00	0.00	0.00
School Supply Staff	0.00	0.00	0.00
Lottery Registration	0.00	-20.00	-20.00
PTA Insurance	0.00	-101.00	-101.00
Match Funding	1,000.00	0.00	1,000.00
Gift for School Children	0.00	0.00	0.00
Gift cards	0.00	-980.00	-980.00
Gifts - Thank you	0.00	-128.97	-128.97
Donation	20.00	0.00	20.00
Donation Jane	0.00	0.00	0.00
Silsoe Stride	0.00	0.00	0.00
Santa's Letters	0.00	0.00	0.00
Football	0.00	0.00	0.00
School Uniform	0.00	0.00	0.00
Prior Year Summer Fete	0.00	0.00	0.00
	0.00	0.00	0.00
Fund Transfer	0.00	0.00	0.00
Bank Interest/Charges	0.00	0.00	0.00
	1,020.00	-1,899.23	-879.23

Total Income and Expenditure Summary

Total PTA Expenditure			(5,927.43)
Total PTA Income			11,618.43
Total Surplus Income For The Year			5,691.00

Income and Expenditure for the year ending 31 August 2017			
		Year ending 31st Aug 2017	
		£	£
Fund Raising			
	Income	10,598.43	
	Expenditure	-4,028.20	
Net income from fund raising			6,570.23
	Add:		
	Prior Year Adjustments	0.00	
	Prior Year School Uniform	0.00	
	Prior Year Summer Fete	0.00	
	Football	0.00	
	Personal Donations	20.00	
	Silsoe Stride (2015 & 2016)	0.00	
	Match Funding	1,000.00	
	Transfer of funds	0.00	
	Bank Interest	0.00	
Other Income			1,020.00
Total Income			7,590.23
Less:			
	Purchase of PTA Equipment	-464.20	
	-464.20	
	PTA Expenses	-344.95	
	Stationary/Postage	-59.98	
	Payment for Accountant	-35.00	
	Lottery Registration	-20.00	
	PTA Insurance	-101.00	
	Gifts - Thank you	-128.97	
	Purchase of School Equipment	-980.00	
	School Resources	-980.00	
	School Storage	0.00	
	School Activities	-110.08	
	School Performances	-110.08	
	School Trips	0.00	
	School Donations/Gifts	0.00	
	Gift for School Children	0.00	
	Bank Charges	0.00	
Total Expenses - PTA			-1,899.23
Surplus income/(expenditure) - PTA			5,691.00
Football			
	Income	0.00	
	Expenditure	0.00	
Surplus income/(expenditure) - Silsoe LSFC			0.00
Total Surplus income/(expenditure)			5,691.00
Balance Sheet as at 31 August 2017			
Opening Cash and Bank			17,865.47
Surplus income/(expenditure) for AY1617			5,691.00
Closing Cash and Bank			23,556.47
Current account 1 - PTA			23,356.47
Current Account 2 - Football			0.00
CAF account			0.00
Petty cash			200.00
			23,556.47
Representing:			
	Football Funds		0.00
	Designated Funds		0.00
	Reserve		3,000.00
	Available Funds		20,556.47
			23,556.47