

**SS Philip and James School
Parent Teacher Association
Registered Charity no 1121283**

Accounts for the financial year-ended 31 August 2015

Draft and unaudited

1. Breakdown of non-grant income and expense

<u>PTA Fundraising Events</u>	<u>Income</u>	<u>Expense</u>	<u>Net Surplus</u>
Fete:	£11,700	(£4,300)	£7,400
Nearly New Sale:	£7,400	(£4,700)	£2,700
Calendar:	£3,500	(£1,500)	£2,000
Quiz Night:	£1,100	-	£1,100
Christmas Bazaar:	£570	-	£570
Mother's Day Breakfast:	£560	-	£560
Christmas Cards:	£2,100	(£1,700)	£400
Aristotle Cup:	<u>£650</u>	<u>(£350)</u>	<u>£300</u>
Total			£15,000
Miscellaneous (to be allocated):	£315	(£50)	£265
<u>Direct non-Event Income</u>			
EasyFundraising:			£1,100
Amazon:			£180
Standing Orders:			£160
Yellow Moon:			<u>£13</u>
Total			£1,400
<u>Fundraising for Other Charities (no PTA income)</u>			
Nepal Earthquake:			£680
International Evening (in aid of Tinis School, South Africa):			£410
<u>Administrative/Indirect Costs</u>			
Website hosting costs			(£33)
AGM September 2014 costs:			(£37)
EYU coffee morning September 2014:			(£24)
City Council annual lotteries licence:			(£20)
Audit professional fees:			(£305)
PTA UK membership fee 2015:			(£112)
Committee administrative supplies:			<u>(£58)</u>
Total:			(£590)
FY14 Expenses (cheques not presented by 31/08/14):			<u>(£94)</u>
Net fundraising surplus before grants to the school*			£17,000

* of which £680 and £411 payable to Nepal Earthquake Appeal and Tinis School respectively

2. Grants made to the School during financial y/e 31 August 2015

<u>2014/15 grants made</u>	<u>Grant amount</u>
£100 donation to each classroom September 2014	£1,400
Subscription to MyMaths 2014/15	£265
Purchase of Numicon maths equipment	£2,000
Lilac courtyard roof	£733
Laminators	£595
Digital cameras and memory cards	£1,311
Santa books	£365
Sound system	£632
2015 Life Bus	£1,602
Aristotle Cup expenses	£200
2015 Year 4 and Year 6 residentials	£2,950
Creche costs (2014/15 PTA meetings)	£30
 <u>Amounts reimbursed in respect of 2013/14 grant commitments</u>	
2014 Life Bus	£1,235
2014 Year 6 residential	£1,380
2014 Year 4 residential	£720
Creche costs (2013/14 PTA meetings)	<u>£110</u>
 Total Grants to the School during 2014/15	 £15,425

3. Reconciliation of bank account

Opening balance at 1 September 2014		£21,400.94
ADD surplus generated through PTA fundraising events	£14,994.40	
ADD income from other fundraising/donations	£1,411.97	
ADD money to be paid to Tinis School, South Africa	£411.47	
ADD miscellaneous income (to be allocated)	£264.50	
LESS administrative costs	(£591.05)	
LESS FY14 expenses	(£93.56)	
LESS grants to the school	(£15,425.31)	
Net fundraising surplus		£972.42
ADD Nepal Earthquake cheque (cashd on 4 Sept 2015)		<u>£683.31</u>
Bank balance carried forward to 1 September 2015*		£23,056.67

**of which £411.47 to be paid to Tinis School, South Africa*

4. Amounts committed to school for future expenditure (will not appear in 2014/15 published accounts)

<u>Grants committed</u>	<u>Approximate grant amount</u>
£100 donation to each classroom September 2015	£1,400
School Maths programme	Await school proposal
Playground art/EYFS development project	£5,000 - £6,000
Mound project	£7,000
Playground friends	£150
Extension of Lilac Courtyard roof	£850