

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

Accounts for the financial year-ended 31 August 2017

Draft and unaudited

1. Non-grant income and expense during financial y/e 31 August 2017

<u>2016/17 PTA fundraising</u>	<u>Income</u>	<u>Expense</u>	<u>Net surplus</u>	<u>2015/16</u>
Fete:	£10,000	(£5,400)	£4,600	£6,100
Nearly New Sale:	£10,600	(£7,700)	£2,900	£3,700
Calendar:	£3,500	(£1,300)	£2,200	£2,500
Quiz Night:	£2,100	(£1,200)	£900	£1,200
Aristotle Cup:	£1,300	(£600)	£700	£640
Christmas Bazaar:	£590	(£0)	£590	£570
Mother's Day Breakfast:	£570	(£220)	£350	£420
Christmas Cards:			£480*	£400
International evening	£265	(£55)	£210	-
	=			=
Total			£12,900	£15,600
 Misc (to be allocated):	 £0	 -	 £0	 £22
 <u>Direct non-event income</u>				
EasyFundraising:			£720	£1,100
Amazon:			£120	£170
Standing orders:			£60	£120
Yellow Moon:			=	=
Total			£900	£1,400
 <u>Fundraising Other Charities</u>			£550	£220
 <u>Admin/indirect costs</u>				
AGM/EY coffee morning:			(£131)	(£105)
Audit professional fees:			(£225)	(£220)
PTA UK membership fee:			(£113)	(£107)
Admin supplies/misc costs:			(£170)	(£210)
 Total:			(£550)	(£590)
 Prior year net expenses paid out:			(£370)	(£530)
Next year prepayments received:			(£-)	(700)
				=
 Net fundraising surplus before grants to the school**			£13,430	£16,400

* All income paid direct to APFS (card printer) by parents, APFS costs deducted and final surplus paid direct to PTA.

** of which £550 payable to other charities (see Section 3 below for detail)

2. Grants made to the school during financial y/e 31 August 2017

<u>2016/17 grants made</u>	<u>Grant amount</u>	<u>2015/16</u>
Santa visit December 2016	£390	£450
Musical instruments	£520	(-)
£100 donation to each classroom & library January 2017	£1,500	£3,000
2017 Year 6 and Year 4 residentials	£2,455	£1,600
Extend roofing to Lilac courtyard	£1,620	(-)
Replacement of Lost Property trugs for wet areas	£32	(-)
Life Bus subsidy 2016	£1095	(-)
Recognition of support staff 2017	£72	(-)
Total grants to the school during financial year*	£7,684	£31,310

**does not include payment for Mymaths subscription and replacement of microphones, these will be paid for during 2017*

3. Reconciliation of bank account

Opening balance at 1 September 2016		£8,101.09
ADD surplus generated through PTA fundraising events	£12,902.27	
ADD income from other fundraising/donations	£890.02	
ADD money raised for refugee crisis	£351.60	
ADD money raised for Grenfell Fire	£200	
LESS administrative costs	(£548.26)	
LESS FY16 net expenses	(369.01)	
LESS miscellaneous outgoing (to be allocated)	(£50)	
LESS grants to the school	(£7,684.86)	
LESS donation to refugee crisis	(£350)	
LESS donation to Grenfell Fire appeal British Red Cross	(£200)	
Net fundraising surplus		£5,141.76
Bank balance carried forward to 1 September 2017*		£13,242.85

**of which £623.64 to be paid to Tinis School South Africa following FY17 fundraising event (International evening) and prior FY15 fundraising event*

4. Amounts committed to school for future expenditure (will not appear in 2016/17 published accounts)

<u>Grants committed</u>	<u>Approximate grant amount</u>
Life Bus 2017 subsidy	£1,095.60 tbc
Donation made to Tinis School South Africa on behalf of PTA	£623.64
Ongoing commitment to subsidise 2017/18 Life Bus / Mymaths and Year 4/Year 6 residential trips	tbc
Payment to school for microphones purchased FY17	£198