

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

Accounts for the financial year-ended 31 August 2016

Draft and unaudited

1. Non-grant income and expense during financial y/e 31 August 2016

<u>2015/16 PTA fundraising</u>	<u>Income</u>	<u>Expense</u>	<u>Net surplus</u>	<u>2014/15</u>
Fete:	£10,600	(£4,600)	£6,100	£7,300
Nearly New Sale:	£10,000	(£6,400)	£3,700	£2,700
Calendar:	£4,100	(£1,600)	£2,500	£2,000
Quiz Night:	£1,300	(£180)	£1,200	£1,100
Aristotle Cup:	£1,100	(£420)	£640	£300
Christmas Bazaar:	£630	(£55)	£570	£570
Mother's Day Breakfast:	£550	(£130)	£420	£560
Christmas Cards:	£2,100	(£1,700)	£400	£400
Ceilidh	£620	(£430)	£190	-
<u>School Disco</u>	=	<u>(£80)</u>	<u>(£80)</u>	=
Total			£15,600	£15,000
 Misc (to be allocated):	£22	-	£22	£260
 <u>Direct non-event income</u>				
EasyFundraising:			£1,100	£1,100
Amazon:			£170	£180
Standing orders:			£120	£160
Yellow Moon:			=	<u>£13</u>
Total			£1,400	£1,400
 <u>Fundraising Other Charities</u>			£220	£1,100
 <u>Admin/indirect costs</u>				
IT costs			(£141)	(£33)
AGM/EY coffee morning:			(£105)	(£61)
Audit professional fees:			(£220)	(£305)
PTA UK membership fee:			(£107)	(£112)
Admin supplies/misc costs:			<u>(£210)</u>	<u>(£78)</u>
Total:			(£780)	(£590)
 Prior year net expenses paid out:			(£530)	(£94)
Next year prepayments received*:			£700	-
Donation to BBC Children in Need Appeal:			<u>(£300)</u>	=
 Net fundraising surplus before grants to the school**			£16,400	£17,000

* overpaid in error by Breckon & Breckon, so held in reserve to offset against FY17 sponsorship

** of which £220 payable to other charities (see Section 3 below for detail)

2. Grants made to the school during financial y/e 31 August 2016

<u>2015/16 grants made</u>	<u>Grant amount</u>	<u>2014/15</u>
Development of "The Mound"	£13,600	
Maths workbooks	£5,040	
Playground markings	£5,000	
£200 donation to each classroom & library November 2015	£3,000	
2016 Year 6 and Year 4 residentials	£1,800	
Bookshelves for EYFS (plus transport)	£1,030	
Table tennis table plus supplies	£760	
Santa visit December 2015	£450	
Classroom supplies	£350	
Renewal of MyMaths subscription	<u>£280</u>	
Total grants to the school during financial year*	£31,310	£15,425

** does not include 2015/16 Life Bus subsidy – this will be reimbursed in September 2016*

3. Reconciliation of bank account

Opening balance at 1 September 2015		£23,056.67
ADD surplus generated through PTA fundraising events	£15,594.55	
ADD income from other fundraising/donations	£1,432.61	
ADD money to be paid to British Red Cross	£220.00	
ADD miscellaneous income (to be allocated)	£22.05	
LESS administrative costs	(£784.43)	
LESS FY15 net expenses	(£531.11)	
ADD FY17 prepayment	£700.00	
LESS donation made to BBC Children in Need	(£300.00)	
LESS grants to the school	<u>(£31,309.25)</u>	
Net fundraising surplus		(£14,955.58)
Bank balance carried forward to 1 September 2016*		£8,101.09

**of which £220.00 to be paid to British Red Cross following Cake Sale fundraiser during FY16 and £411.47 to be paid to school in respect of donation made to Tinis School South Africa following FY15 fundraising event*

4. Amounts committed to school for future expenditure (will not appear in 2015/16 published accounts)

<u>Grants committed</u>	<u>Approximate grant amount</u>
Life Bus 2016 subsidy	£1,095.60
Reimbursement for donation made to Tinis School South Africa on behalf of PTA	£411.47
Ongoing commitment to subsidise 2016/17 Life Bus and Year 4/Year 6 residential trips	tbc