

# St Nicolas' School Taplow PTA. Treasurer's 2019-2020 AGM Report



## Annual Financial Statement 2019-2020:

The following two schedules comprise the PTA's Annual Financial Statements and summarise PTA's financial activities in 2019-2020 and are prepared in accordance with the requirements specified by the Charities Commission:

### Receipts and payments account for the year ended 31 August 2020

<b>Income</b>	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
Profit Fund Raising	12,089	14,549
Donations & Tax Relief	1,083	2,813
<b>Total Income</b>	<b>13,172</b>	<b>17,362</b>

<b>Expenditure</b>	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
Donation to School	14,567	12,037
Additional Costs	4,670	7,486
<b>Total Costs</b>	<b>19,237</b>	<b>19,523</b>

<b>Profit</b>	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
Total Profit / (Loss) for year	-6,065	-2,161

	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
Bank Balance Brought Forward	10,182.71	12,393.35
Bank Balance Carried Forward	4,153.67	10,182.72

### Statement of Assets and Liabilities as of 31st August 2020

<b>Assets</b>	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
Stock	0.00	0.00
Cash in Transit / on Hand	13.22	49.27
Santander Current Account	4153.67	10,182.71
<b>Total Assets</b>	<b>4,166.89</b>	<b>10,231.98</b>

<b>Liabilities</b>	<b>Year 2019 – 2020</b>	<b>Year 2018 – 2019</b>
None	0.00	0.00

It is the PTA's strategy to keep approximately £5000 in the current bank account for us to be able to respond to any eventualities and keep the organisation running should a fall in income occur.