

St Nicolas' School Taplow PTA. Treasurer's 2018-2019 AGM Report



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Annual Financial Statements 2018-2019

Annual Financial Statement 2018-2019:

The following two schedules comprise the PTA's Annual Financial Statements and summarise PTA's financial activities in 2018-2019 and are prepared in accordance with the requirements specified by the Charities Commission:

Receipts and payments account for the year ended 31 August 2019

| Income | Year 2018 – 2019 | Year 2017 – 2018 |
|------------------------|------------------|------------------|
| Profit Fund Raising | 14,295 | 10,030 |
| Donations & Tax Relief | 2,693 | 1,936 |
| Additional Income | 564 | 783 |
| Total Income | 17,552 | 12,749 |

| Expenditure | Year 2018 – 2019 | Year 2017 – 2018 |
|--------------------|------------------|------------------|
| Donation to School | 12,037 | 6,289 |
| Additional Costs | 7,676 | 5,947 |
| Total Costs | 19,713 | 12,236 |

| Profit | Year 2018 – 2019 | Year 2017 – 2018 |
|--------------------------------|------------------|------------------|
| Total Profit / (Loss) for year | -2,161 | 513 |

| | Year 2018 – 2019 | Year 2017 – 2018 |
|------------------------------|------------------|------------------|
| Bank Balance Brought Forward | 12,393.35 | 11,932.71 |
| Bank Balance Carried Forward | 10,231.98 | 12,393.35 |

Statement of Assets and Liabilities as at 31st August 2019

| Assets | Year 2018 – 2019 | Year 2017 – 2018 |
|---------------------------|------------------|------------------|
| Stock | 0.00 | 0.00 |
| Cash in Transit / on Hand | 49.27 | 52.36 |
| Santander Current Account | 10,182.71 | 12,393.35 |
| Total Assets | 10,231.98 | 12,445.71 |

| Liabilities | Year 2018 – 2019 | Year 2017 – 2018 |
|-------------|------------------|------------------|
| 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.