

**SS PETER AND PAUL PTFA**  
**Summary Accounts: April 2018 - March 2019**

VOLUNTARY AID Account	
	<b><u>Mar-19</u></b>
PTFA Gift Aid Received	£4,116
PTFA Transactions through this Account*	£217
Interest Earned Gross	£19
<b>TOTAL NET MONEY IN/OUT</b>	<b><u>£4,352</u></b>

*\* to be transferred to the PTFA account*

PTFA CHARITIES Account	
	<b><u>Mar-19</u></b>
SUMMER & XMAS FAIRS	£7,785
SOCIAL ACTIVITIES	£475
FUND RAISING	£3,632
DONATIONS TO THE PTFA	£412
<b>TOTAL money in</b>	<b><u>£12,304</u></b>
DONATIONS BY THE PTFA	<b>(£105)</b>
OTHER OUTGOINGS	<b>(£533)</b>
<b>TOTAL money out</b>	<b><u>(£638)</u></b>
<b>TOTAL NET MONEY IN</b>	<b><u>£11,666</u></b>

TOTAL FUNDS RAISED	
	<b><u>Mar-19</u></b>
VOLUNTARY AID	£4,352
PTFA ACTIVITIES	£11,666
<b>TOTAL</b>	<b><u>£16,018</u></b>

ACCOUNT BALANCES	
	<b><u>Mar-19</u></b>
VOLUNTARY AID Account (Sort:20-13-34, Account: 90476293)	£15,659
PTFA CHARITIES Account (20-13-34, Account: 20066982)	£23,874
<b>TOTAL</b>	<b><u>£39,533</u></b>