

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

VOLUNTARY AID Account				
	<u>Mar-19</u>	<u>Mar-18</u>	<u>Movement</u>	<u>% Change</u>
PTFA Gift Aid	£4,116	£4,830	(£714)	-15%
PTFA Transactions through this Account	£217	£1,619	(£1,402)	-87%
Interest Earned Gross	£19	£7	£12	177%
TOTAL NET MONEY IN/OUT	£4,352	£6,456	(£2,103)	-33%

NOTES:

Lower income due to declining number of parents giving Gift Aid
 Lower income due to Easyundraising move to PTFA a/cc
 Higher balance = more interest income

PTFA CHARITIES Account				
	<u>Mar-19</u>	<u>Mar-18</u>	<u>Movement</u>	<u>% Change</u>
SUMMER & XMAS FAIRS	£7,785	£7,748	£36	0%
SOCIAL ACTIVITIES	£475	£331	£144	44%
FUND RAISING	£3,632	£2,785	£848	30%
DONATIONS TO THE PTFA	£412	£2,566	(£2,154)	-84%
TOTAL money in	£12,304	£13,430	(£1,126)	-8%
NEW LIBRARY	(£105)	(£11,728)	£11,623	-99%
OTHER OUTGOINGS	(£533)	(£527)	(£6)	1%
TOTAL money out	(£638)	(£12,255)	£11,617	-95%
TOTAL NET MONEY IN	£11,666	£1,175	£10,491	893%

Amounts are profit:

Similar profit
 Similar profit
 Smarties challenge a success
 Reflecting our not collectnig from various trusts
 Reflecting completion of the Library project
 Similar outgoings

TOTAL FUNDS RAISED				
	<u>Mar-19</u>	<u>Mar-18</u>	<u>Movement</u>	<u>% Change</u>
VOLUNTARY AID	£4,352	£6,456	(£2,103)	-33%
PTFA ACTIVITIES	£11,666	£1,175	£10,491	893%
TOTAL	£16,018	£7,631	£8,388	110%

Amounts are profit:

Due to declining # of parents giving Gift Aid and no easfundraising in
 Due to no no spenindg on any current projects

ACCOUNT BALANCES				
	<u>Mar-19</u>	<u>Mar-18</u>	<u>Movement</u>	<u>% Change</u>
VOLUNTARY AID Account (Sort:20-13-34, Account: 90476293)	£15,659	£11,306	£4,352	38%
PTFA CHARITIES Account (20-13-34, Account: 20066982)	£23,874	£12,208	£11,666	96%
TOTAL	£39,533	£23,515	£16,018	68%

Amounts are closing balances:

All to be transferred > Mrs Burns > Board of Govenors
 To be used for PA system