

Tattygar PTA
Charity Commission Report
Treasurers Report

1st September 2017 – 31 August 2018

I would like to propose my Treasurer's Report for the year 2017 / 2018

The following is a breakdown of our financial information with regards to how we achieved our charitable objectives.

Our accounts have been independently examined by Mrs Charlene Leonard.

Our opening balance on 1st September 2017 was £3621.39

We raised £3399.85 from seven fundraising events.

Our purchases and expenses were £2824.38

Closing balance was £4196.86 on 31st August 2018.

We look forward to another successful year.

Treasurer..... *Yvonne Payne* Date..... *8/7/19*

Chairperson..... *M. Mannus* Date..... *28/6/19*

Secretary..... *Laura Donnelly* Date..... *28/6/19*

Independent Examiner..... *Leonard* Date..... *19/7/2019*

Opening balance: £3621.39

Date	Description	Money In	Lodge Number	Money Out	Cheque Number
26.10.2017	Halloween disco: hire of Cavanacarragh Hall			£50.00	500053
27.10.2017	Donation from Lisbellaw Pharmacy	£50.00	100034		
27.10.2017	Halloween Disco	£300.00	100035		
24.11.2017	Money collected from Christmas Cards	£590.00	100036		
24.11.2017	Payment for Christmas Cards			£433.25	500054
15.12.2017	Contribution to Christmas Trips			£1049.00	500055
13.02.2018	Pancake & PJs disco: hire of Cavanacarragh Hall			£50.00	500056
19.02.2018	Pancake & PJs disco	£140.00	100037		
16.05.2018	Reimbursement from St. Patrick's Day project	£400.00	100038		
15.06.2018	DJ Sean Markey Summer Fete			£50.00	500063
15.06.2018	Roy Malone Bouncy Castles Summer Fete			£240.00	500064
22.06.2018	Enniskillen 10k	£454.70	100039		
22.06.2018	Summer Fete	£1419.01	100040		
26.06.2018	End of year school trips			£759.00	500065
26.06.2018	Easy Fundraising	£16.14			
02.07.2018	LE Graphics Hoodies			£180.00	500066
06.07.2018	Bank Charges Mar – May 18			£13.13	
17.08.2018	Late 10K Sponsorship	£30.00	100041		
Totals		£3399.85		£2824.38	

Closing Balance: £4196.86