

Strandtown Primary School Parent Teacher Association
Statement of Receipts and Payments - Year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Receipts				
Voluntary Receipts				
Donations & Gift Aid	-	8,300	8,300	3,500
From Charitable Activities				
Pantomime	9,423		9,423	8,775
Non-uniform October	887		887	943
Junior Disco	1,808		1,808	1,671
Christmas Fair	1,031		1,031	1,042
Adult Disco	1,142		1,142	-
Hampers & Pet Photos	2,367		2,367	2,166
Non-uniform February	824		824	744
Senior Disco	1,277		1,277	1,304
Easter Eggs	767		767	863
Summer Fair	5,969		5,969	4,053
Barbeque	-		-	3,858
Old £1	382		382	-
Fun Run	486		486	598
	26,362	8,300	34,662	29,516
Payments				
Governance Costs - PTA Membership				
Bank Fees	167		167	113
Cost of Charitable Activities				
Pantomime	6,993		6,993	6,489
Junior Disco	480		480	379
Christmas Fair	197		197	271
Eco Club	-		-	379
Cinema Trip	417		417	3,294
Senior Disco	459		459	455
Christmas Cards	-		-	-
Easter Eggs	180		180	140
School Council	184		184	64
Summer Fair	103		103	25
P7 Leaver	1,435		1,435	4,046
Barbeque	(30)		(30)	1,566
Fun Run	422		422	219
Amp	-		-	300
Ipads	-		-	10,499
Quad Furniture	223	1,300	1,523	-
Music Licence	253	-	253	-
Love 4 Life	-	800	800	-

Classroom Resources	10,500	-	10,500	-
	<u>21,983</u>	<u>2,100</u>	<u>24,083</u>	<u>28,240</u>
Net receipts/(payments)	<u>4,379</u>	<u>6,200</u>	<u>10,579</u>	<u>1,277</u>
Transfers to/from funds				
Surplus for the year	<u>4,379</u>	<u>6,200</u>	<u>10,579</u>	<u>1,277</u>
Reconciliation 31 August 2018				
Cash at bank and in hand 31 August 17	10,209		10,209	8,932
Surplus this year	4,379	6,200	10,579	1,277
Cash at bank and in hand 31 August 18	<u>14,588</u>	<u>6,200</u>	<u>20,788</u>	<u>10,209</u>

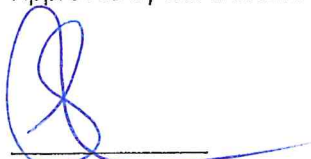
**Strandtown Primary School Parent Teacher Association
Statement of Assets and Liabilities - Year ended 31 August 2018**

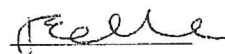
	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Funds Reconciliation				
Cash at bank and in hand 31 August 2017	10,209		10,209	8,932
Surplus this year	4,379	6,200	10,579	1,277
Cash at bank and in hand 30 June 18	<u>14,588</u>	<u>6,200</u>	<u>20,788</u>	<u>10,209</u>

Bank & Cash Balances

Bank Deposit Accounts			106	106
Bank Current Account			20,683	10,103
Cash in Hand			<u>20,788</u>	<u>10,209</u>

Approved by the trustees on 26/6/2019 and signed on their behalf by:


Aine Doyle
Chair


Judith Cochrane
Treasurer