

ELMGROVE PRIMARY SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION

Receipts and Payments Account for the year ending 1<sup>st</sup> July 2018

	July – Dec 2017 Unrestricted Funds	Jan – July 2018 Unrestricted Funds	Total 2018 Unrestricted Funds
<b>Receipts</b>			
Fundraising	2,730.52	7,420.35	10,150.87
Interest received	—	—	—
<b>Total receipts</b>	<u>2,730.52</u>	<u>7,420.35</u>	<u>10,150.87</u>
<b>Payments</b>			
Cost of fundraising	465.07	1,594.92	2,059.99
Charitable expenditure	2,685.64	1,708.95	4,394.59
Governance cost	<u>56.15</u>	<u>59.94</u>	<u>116.09</u>
<b>Total payments</b>	<u>3,206.86</u>	<u>3,363.87</u>	<u>6,570.67</u>
<b>Surplus/(deficit) for the year</b>	<u>(476.34)</u>	<u>4,055.54</u>	<u>3,580.20</u>

**Reconciliation as at 1<sup>st</sup> July 2018**

Opening funds balance	3,956.61
Opening petty cash	63.59
Surplus/(deficit) in the year	<u>3,580.20</u>
<b>Closing funds balance</b>	<u>7,600.40</u>
Balance per bank statement at y/e	7,557.81
Outstanding items	—
Closing petty cash balance	<u>42.59</u>
<b>Reconciled closing balance</b>	<u>7,600.40</u>

These accounts were approved by the members of the Association on 12/6/19, and signed on their behalf by:

SIGNED: H Maxwell