

# Prince William School Parents & Friends Association

## Treasurers Report - Wednesday, 1st May 2019

<b>Bank Account balance at 30th April 2019</b>	<b>£10,068.53</b>	
<b>Cheques awaiting presentation</b>	<b>-£5,381.05</b>	
<b>Income not yet paid into the bank</b>	<b>£678.00</b>	
<b>Current available funds</b>		<b>£5,365.48</b>

(Further details are shown on the Bank Reconciliation sheet)

### **Fundraising Activities since last meeting:-**

<b>Spring Concert</b> - Refreshments £167, Raffle £131	£298.00	
<b>Grand Raffle</b> - AV has £510 & further income/cost of prizes to come	£2.80	
	<u>£300.80</u>	

### **Anticipated expenditure for the current financial year:**

100 Club prizes (May to Sept 19 remaining, however only 3 months allowed for to be drawn and paid this year)	£184.50	
Presentation Evening (estimate based on last year)	£1,800.00	
Rewards Day (estimate based on last year)	£1,500.00	
CRY Subsidies x 7	£175.00	
Presentation Evening Gift vouchers 2019	£540.00	
Presentation Evening cups x 2	£80.00	
	<u>£4,279.50</u>	

### **Possible expenditure**

Funding Request - EAL student translators x 10, Hub equipment - light, duffuser & oils	<u>£1,100.00</u>	
		£1,100.00

**Total** £5,379.50

**Available funds after anticipated expenditure** -£14.02

### **Ringfenced Funds**

Surplus from 2019 CRY screening to be used for future screening

**Further details and comparisons with the 2017/18 year are shown on the Detailed Accounts sheet**

### **Pending Funding Requests**

Funding Request - EAL student translators x 10, Hub equipment - light, duffuser & oils

### **Other**

Internet Banking

PFA T Shirts

### **Bank Reconciliation**

<b>Prince William School Parents &amp; Friends Association</b>			
<b>Accounts for year ending 31 July 2019</b>			
<b>Bank &amp; Cash Reconciliation</b>			
<b>Opening balances</b>	<b>£</b>	<b>Closing balance @ 30/04/19</b>	<b>£</b>
Current account (31170692)	5168.74	Current account	10068.53
Petty Cash	0.00	Petty Cash	0.00
Chqs not presented at year end	-53.45	Cheques not presented	-5381.05
Income not banked at year	0.00	Income not banked	678.00
Surplus for the year	250.19		
<b>Total</b>	<b>5365.48</b>	<b>Total (Currently Available)</b>	<b>5365.48</b>

Dif 0.00

**Current cheques not yet presented at bank**

<b>Date</b>	<b>Details</b>	<b>Chq No.</b>	<b>£</b>
19/01/2019	Carl Seymour - 100 Club 3rd Prize - Jan 2019 - No.78	877	12.30
14/02/2019	Wendy Tyler - 100 Club 3rd Prize - Mar 2019 - No. 3	880	12.30
14/02/2019	Sophie Grig - CRY Refund re Esme Anderson	884	25.00
27/03/2019	Heather Bramhall - CRY Refund re Evelyn Bramhill Yr9	887	50.00
27/04/2019	Debbie Twigger - PFA T Shirts x 5	889	32.75
29/04/2019	Wendy Ross - 100 Club 1st Prize - April 2019 - No. 48	890	30.75
29/04/2019	Joanna Curtis - 100 Club 2nd Prize - April 2019 - No. 2	891	18.45
29/04/2019	Caroline Filby - 100 Club 3rd Prize - April 2019 - No. 35	892	12.30
30/04/2019	Inkwell Printing - Grand Raffle Tickets	893	187.20
30/04/2019	Cardiac Risk In The Young - CRY Screening	894	5000.00
			<hr/> £5,381.05

**Income not yet banked**

Cash not yet banked	668.00
Chqs	10.00
	<hr/> £678.00

**Details of cheques not presented at end of year**

<b>Date</b>	<b>Details</b>	<b>Chq No.</b>	<b>£</b>	<b>Date Presented</b>
13/11/2017	Jacqui Lever re 100 club Sept 17	788	15.30	01/08/18, Cancelled
13/06/2018	Steve Walker	828	27.25	01/08/2018
13/06/2018	Julie Doherty	833	10.90	23/08/2018
			<hr/> £53.45	

Prince William School Parents & Friends Association  
Detailed Accounts 2018-19

Activity	Income	Expenditure	Surplus
<b>Fundraising</b>			
General Donations	£3.30	£0.00	£3.30
Easy Fundraising	£180.00	£0.00	£180.00
My Donate	£78.24	£0.00	£78.24
100 Club Membership	£1,457.00	-£475.00	£982.00
Recycled Uniform	£0.00	£0.00	£0.00
Quiz Night Ticket Sales			£0.00
Quiz Night & Wizard of Oz Refreshments			£0.00
Grand Raffle	£190.00	-£187.20	£2.80
Winter Showcase	£424.80	-£30.60	£394.20
Mufti	£860.98	£0.00	£860.98
Spring Concert	£488.00	-£190.00	£298.00
Lazer Cutter Donations			£0.00
Waitrose Community Green Token Scheme			£0.00
Christmas Jumper Day			£0.00
Book Fair			£0.00
<b>Total raised from fundraising activities</b>			<b>£2,799.52</b>
<b>PETTY CASH (addition/reduction in year)</b>			<b>£0.00</b>
<b>Other Income/Expenditure</b>			
Parentkind Membership	£0.00	-£117.00	-£117.00
MyMaths Subscription	£0.00	-£375.00	-£375.00
Gifts	£0.00	-£20.00	-£20.00
Awards / Sponsorship	£330.00	£0.00	£330.00
Presentation Evening	£0.00	-£636.06	-£636.06
Rewards Day	£188.21	-£38.34	£149.87
CRY Screening	£5,500.00	-£5,225.00	£275.00
<b>Total expected annual income/expenditure</b>			<b>-£393.19</b>
<b>2018/19 specific expenditure</b>			
Wellbeing Resources - The Hub		-£64.07	-£64.07
Trampoline		-£1,850.00	-£1,850.00
PFA T-Shirts		-£87.07	-£87.07
Mock Court Trial Competition		-£155.00	-£155.00
			<b>-2156.14</b>
<b>2017/18 specific expenditure</b>			
Lazer Cutter Donations			£0.00
Visiting Poet			£0.00
Rock Challenge Coach			£0.00
One Night Only			£0.00
			<b>0.00</b>
<b>Totals</b>	<b>£9,700.53</b>	<b>-£9,450.34</b>	<b>£250.19</b>