

St Mary & St Michael PTA Balance Sheet 31/12/2019

Assets

<u>Assets</u>		£0.00
<u>Cash in Hand</u>		£1,109.06
<u>Current Assets</u>	£0.00	
<u>Reserve Account</u>	£12,029.20	
<u>100 Club Bank Account</u>	£2,905.50	
<u>Current Account</u>	£12,940.99	
<u>Imbalance-GBP</u>		£0.00
Total Assets		£28,984.75

Liabilities

<u>Creditors</u>		£328.90
Total Liabilities		£328.90

Equity

<u>Reserves</u>	£0.00	
<u>100 Club</u>	£0.00	
<u>Climbing Frame Reserve</u>	£4,122.62	
<u>General Fund</u>	£17,509.28	
<u>Reserve Fund</u>	£0.00	
Retained Earnings		£7,023.95
Total Equity		£28,655.85

Total Liabilities & Equity **£28,984.75**

St Mary & St Michael PTA Profit & Loss For Period Covering 01/01/2019 to 31/12/2019

Revenues

<u>Income</u>	£0.00
<u>100 Club</u>	£890.00
<u>Advent Bazar</u>	£2,012.20
<u>Afternoon Tea</u>	£0.00
<u>Bingo/Beetle Drive</u>	£437.94
<u>Christmas Cards</u>	£0.00
<u>Christmas Parties</u>	£39.06
<u>Climbing Frame Appeal</u>	£5,000.00
<u>Dinner Dance</u>	£0.00
<u>Discos</u>	£1,174.71
<u>Donations</u>	£100.00
<u>Easy Fund raising</u>	£438.98
<u>Film Nights</u>	£0.00
<u>Food Days</u>	£324.16
<u>Golf Day</u>	£125.00
<u>Interest Received</u>	£25.55
<u>Investec Lottery Grant 2018</u>	£1,600.00
<u>Licensed raffle</u>	£0.00
<u>Line Dancing</u>	£0.00
<u>Meat Draw</u>	£0.00
<u>Megan Markle Sparkle</u>	£0.00
<u>Mothers/Fathers Day Raffles</u>	£0.00
<u>Nativity DVD's</u>	£0.00
<u>Quiz</u>	£15.00
<u>Second Hand Clothes Rail</u>	£68.00
<u>Smarties</u>	£0.00
<u>Solemates</u>	£30.00
<u>Sponsored Walk</u>	£1,449.45
<u>Summer Fete</u>	£0.00
<u>Treasure Hunt</u>	£0.00
<u>Waitrose Token Scheme</u>	£196.00
<u>Wine tasting</u>	£0.00
<u>World Cup Draw</u>	£0.00

Total Revenue

£13,926.05

Expenses

<u>Expenses</u>	£0.00
<u>Climbing Frame Appeal</u>	£264.00
<u>Film Nights</u>	£178.79
<u>Golf Day</u>	£0.00
<u>Ipads repairs/replacements</u>	£0.00
<u>Misc</u>	£251.25
<u>Nativities</u>	£0.00
<u>Playground Toys & Equipment</u>	£1,530.17
<u>Reading Books</u>	£0.00
<u>Saffery Rotary Walk</u>	£100.00
<u>Science Dome</u>	£700.00
<u>Sound System</u>	£847.56
<u>Sports Kits</u>	£191.37
<u>Stage Equipment</u>	£0.00
<u>Swimming Pool Equipment</u>	£1,323.50
<u>Swimming Pool Running Costs</u>	£1,366.94
<u>Thankyou Vouchers</u>	£148.52
<u>Year Six Leavers</u>	£0.00
Total Expenses	£6,902.10
Net income for Period	£7,023.95