

Minster School PTA - Treasurer's Report - Year ended 31st March 2019

	Income	Expenses	Nett
Fund Raising			
50 / 50 Draw	2,480		2,480
Events & Refreshments	4,155	1,879	2,277
	6,635	1,879	4,757
Other income			
Donations & interest	367		367
Easy Funding	20		20
	7,022	1,879	5,143
Less Other Expenditure			
Awards		14,729	14,729
Affiliation Fees		117	117
2017/18 outstanding 50 / 50		337	337
Other Costs			0
	7,022	17,061	10,039
Represented by:			
Opening Cash @ Bank	22,319		
Cash in floats / pending deposit	615		
Surplus / Defecit for the year	10,039		
Closing Bank & Cash	12,894		
Outstanding Awards	0		
Outstanding 50 / 50 commitments	1,240		
Outstanding invoice(s)	192		
Reserves carried forward	£11,462.22		

Commentary

A deficit for the year of £10,039.47 is the result of a large Award for the external 'pods' which was agreed last year but for which the invoice was not raised until this year.

Income from events, donations, interest & Easy Funding represents a fairly good years fund raising by the new committee.

Whilst the MSPTA has healthy reserves moving into the next year, it is essential that access by current PTA committe members to all bank accounts (£6,000.18 is inaccessible at end March '19) is resolved as soon as possible.

The MSPTA thanks all those who contributed time or money over the period.

Adam Brown
Treasurer
May 2019