

Watling View School PSA Treasurer's Report

Year ending 31 Aug 2017

Watling View School Parent Staff Association
17 Carisbrooke Road
Harpenden,
Hertfordshire, AL5 5QS
Phone: 01582 766220
Registered Charity No: 1158303

30th September 2017

The figures below show the account movements in financial year ending 31 August 2017. It can be seen that the account balance increased by £1,390 in the financial year, with income of £44,561 and expenditure of £43,172 (of which £42,509 was transferred to Watling View School).

Accounts	Year-end	Balance
Business Current Account	31-Aug-2016	12,997.00
Business Savings Account	31-Aug-2016	3,866.27
Total Funds	31-Aug-2016	16,863.27
Business Current Account	31-Aug-2017	14,385.97
Business Savings Account	31-Aug-2017	3,867.23
Total Funds	31-Aug-2017	18,253.20
Increase in financial year	-	1,389.93
o/w income	-	44,562.10
o/w expenditure	-	(43,172.17)

The following summary tables break down income and expenditure and the transfers made to Watling View School. In contrast to last year, donations hugely outweighed fundraising events. This was largely due to a number of grants received for the purchase of a new school mini-bus, which accounted for the bulk of the transfers made.

SUMMARY	INCOME	EXPENSE	SURPLUS
Donations	40,791	-	40,791
Events	3,770	(498)	3,273
Miscellaneous	1	(166)	(165)
TOTAL	44,562	(664)	43,899
Transfers to School	-	(42,509)	(42,509)
TOTAL POST TRANSFERS	44,562	(43,172)	1,390

Transfers to School	Amount
Minibus	38,310
T&T Screen	2,471
Camber Sands	1,005
Wheelchair Arch	443
Theatre Trip	280
Total	42,509

The tables below show additional detail of the funds raised from donations and by organised events.

DONATIONS	INCOME	EXPENSE	SURPLUS
Gannett Foundation @ minibus	12,195	-	12,195
Childwick Trust @ minibus	8,000	-	8,000
R @ Vaugh	5,000	-	5,000
G @ Vaugh	5,000	-	5,000
Keanu Fundraising	3,800	-	3,800
Bernard Sunley Foundation @ minibus	3,000	-	3,000
Gift Aid	1,418	-	1,418
CAF	1,000	-	1,000
Tony Customers	530	-	530
MyDonate	387	-	387
Lloyds Raffle	131	-	131
Phoenix Cards	130	-	130
Penny	100	-	100
Other	100	-	100
Total	40,791	0	40,791

EVENTS	INCOME	EXPENSE	SURPLUS
Christmas Raffle @ inc @ Tombola/Cakes/Cards	1,641	(58)	1,584
Quiz Night	1,287	(440)	847
Football Draw	519	0	519
Easter Raffle @ Coffee Morning	323	0	323
Total	3,770	(498)	3,273

Sincerely,

Tom Rayner
Treasurer

Latest Update

Watling View PSA

Registered Charity Number	1158303
Charity Reference Number (HMRC)	EW24859
Unique Customer Number	108717863

Accounts	Transaction	Payments	Receipts	Balance	Savings	Total
Business Current Account						
Acc No. 0943630/20-74-09						
PSA Meeting	17-Mar 2017	-	-	38,418.48	3,867.23	42,285.71
	Gannett Foundation	-	12,195.00	12,195.00	-	-
	Tony's Customers	-	220.00	220.00	-	-
	Penny	-	100.00	100.00	-	-
	Easter Eggaffle Donations	-	323.24	323.24	-	-
	MyDonate	-	87.35	87.35	-	-
	Quiz Night Food	(440.00)	-	(440.00)	-	-
	Quiz Night	-	1,287.00	1,287.00	-	-
	Minibus	(38,310.00)	-	(38,310.00)	-	-
	Blue Paper	(15.00)	-	(15.00)	-	-
	Football Draw	-	519.00	519.00	-	-
	Phoenix Cards Donation	-	50.00	50.00	-	-
	Food for Celebration Evening	(49.10)	-	(49.10)	-	-
Financial Year End	31-Aug 2017	-	-	14,385.97	3,867.23	18,253.20
	Cox & Davies Donation	-	43.00	43.00	-	-
Latest Balance	29-Sep 2017	-	-	14,428.97	3,867.23	18,296.20

FUNDING ANALYSIS

Latest Estimated Balance	18,296.20
Minimum float	(3,000.00)
Available Funds	15,296.20
Committed Funds: y/e 31 Aug 2017	
Wheelchair Activity Arch 8	(348.00) paid
Folding Arch 2	(95.00) paid
Theatre Company Trip	(280.00) paid
Touch & Tilt Interactive Screen	(2,471.32) paid
Trip to Camber Sands	(1,004.25) paid
Minibus	(38,310.00) paid
CF Frame and Accessories	(3,163.00) comm
UV Lights 10	(100.00) comm
Total Committed Funds:	(3,263.00)
Surplus/(deficit)	12,033.20