

TIFFIN GIRLS' SCHOOL PARENT/STAFF ASSOCIATION  
(Registered charity number: 285731)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2018

	notes	2018			2017		
		Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
<b>PSA events</b>							
October Quiz Night		2,230	-439	1,791	3,166	-459	2,707
Christmas Craft Fair		8,267	-1,163	7,104	8,714	-1,364	7,350
Murder Mystery		2,350	-413	1,937	1,547	-874	673
Fashion Show		3,713	-739	2,974	3,096	-441	2,655
Smaller celebratory events		1,378	-710	669	1,089	-223	866
		17,938	-3,463	14,474	17,612	-3,361	14,251
<b>Uniform sales</b>	(1)	5	0	5	2,160		2,160
<b>Gift aid received</b>		107	0	107	76		76
<b>Administrative expenses</b>							
Insurance, subscriptions and bank charges		0	-222	-222		-158	-158
<b>Surplus after payment of fundraising and administrative expenses</b>				14,364			16,329
<b>Donations to school</b>	(2)		-6,000	-6,000		-14,470	-14,470
<b>Net of receipts/(payments)</b>		18,049	-9,685	8,364	19,848	-17,989	1,859
Cash funds at last year end				18,813			16,954
<b>Cash funds at this year end</b>				27,177			18,813

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2018

	notes	2018			2017		
		Realised Funds £	Unrealised Funds £	Total Funds £	Realised Funds £	Unrealised Funds £	Total Funds £
<b>Cash funds</b>							
Cash at bank and in hand		27,256		27,256	18,813	0	18,813
<b>Other monetary assets</b>							
Gift aid reclaim due	3		39	39	0	107	107
<b>Liabilities</b>							
Amounts due to third parties	4		-79	-79	0	0	0
<b>Total funds at year end</b>		27,256	-40	27,216	18,813	107	18,920

NOTES TO THE ACCOUNTS

1. Uniform sales

In 2017 the PSA sold both second hand uniform and the stock remaining from the school's closed uniform shop

In 2018, £220 of uniform sales were made at the Induction day, but this amount is not included in the figures as the cash was banked after the period end date

2. Donations to school

	2018 £	2017 £
Contribution to Minibus	6,000	
Conversion of storeroom to washroom		8,400
Laser cutter for the DT Department		6,070
	6,000	14,470

3. Gift aid reclaim due

The Gift Aid claim for the period is estimated at £39

4. Amounts due to third parties

An amount of £79 is due for expenses incurred in the period but not yet paid

Approved and signed on behalf of the Committee

Paul Riley  
Treasurer  
18 September 2018