

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 JULY 2019

	notes	2019			2018		
		Receipts £	Payments £	Net £	Receipts £	Payments £	Net £
PSA events							
October Quiz Night		3,026	(575)	2,451	2,230	(360)	1,870
Christmas Craft Fair		8,887	(1,457)	7,430	8,267	(1,163)	7,104
Winter Event		2,263	(693)	1,570	2,350	(413)	1,937
Fashion Show		3,532	(456)	3,076	3,713	(739)	2,974
Smaller celebratory events		1,082	(232)	850	1,378	(710)	669
		<u>18,790</u>	<u>-3,413</u>	<u>15,377</u>	<u>17,938</u>	<u>(3,384)</u>	<u>14,553</u>
Uniform sales		527	0	527	5	0	5
Gift aid received					107	0	107
Administrative expenses							
Insurance, subscriptions and bank charges	(1)		(421)	(421)	0	(222)	(222)
Surplus after payment of fundraising and administrative expenses				15,484			14,443
Donations to school	(2)			(10,476)		(6,000)	(6,000)
Net of receipts/(payments)		<u>19,317</u>	<u>(3,413)</u>	<u>5,008</u>	<u>18,049</u>	<u>(9,606)</u>	<u>8,443</u>
Cash funds at last year end				27,256			18,813
Cash funds at this year end				<u>32,264</u>			<u>27,256</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2019

	notes	2019			2018		
		Realised Funds £	Unrealised Funds £	Total Funds £	Realised Funds £	Unrealised Funds £	Total Funds £
Cash funds							
Cash at bank and in hand		32,264		32,264	27,256		27,256
Other monetary assets							
Gift aid reclaim due	(3)		68	68		39	39
Liabilities							
Amounts due to third parties				0		-79	-79
Total funds at year end		<u>32,332</u>		<u>32,332</u>	<u>27,256</u>	<u>-40</u>	<u>27,216</u>

NOTES TO THE ACCOUNTS

1. Administrative Expenses

Amount includes a pizza bill for £79 relating to the Quiz Night which was paid in FY 2017/18

2. Donations to school

Contribution to minibus
Benches
Rugs

	2019 £	2018 £
Contribution to minibus	5,486	6,000
Benches	4,810	
Rugs	180	
	<u>10,476</u>	<u>6,000</u>

3. Gift aid reclaim due

The Gift Aid claim for the period is estimated at £29
The figure stated includes the prior year amount of £39 noted as uncollected on reconciliation of the accounts

Approved and signed on behalf of the Committee

Paul Riley
Treasurer
25 September 2019



Jayesh Kothari
Honorary Treasurer
19th December 2020

