

PARENT FRIENDS ASSOCIATION OF
ST CUTHBERT'S CATHOLIC PRIMARY SCHOOL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st AUGUST 2017

CHARITY NUMBER 1090990 (ENGLAND & WALES)

PARENT FRIENDS ASSOCIATION OF
ST CUTHBERT'S CATHOLIC PRIMARY SCHOOL

RECEIPT & PAYMENTS ACCOUNT
FOR THE YEAR ENDED AT 31st AUGUST 2017

	£	£
Receipts		
Fund Raising (Note 1)		2,888
Grant Funding (Note 2)		2,840
Interest Received		6
JustGiving		7
Gift Aid		<u>658</u>
		6,399
 Payments		
Lottery Licence	20	
PTA Membership	63	
Town Twinning Association Subscription	10	
Grant Refund	64	
BBQ Expenses	90	
Fund Raising Expenses (Note 3)	539	
Grants - Equipment (Note 4)	5,775	
Grants - School Activities (Note 5)	<u>1,190</u>	<u>7,751</u>
 EXCESS of Expenditure over Income		 <u>£1,352</u>
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Bank Reconciliation		
Balance as at 1st September 2016		6,464
Less Excess of expenditure for the year		<u>1,352</u>
Balance as at 31st August 2017		<u>£5,113</u>
 Distributable Funds		
'Ring Fenced' (Note 6)		1,691
General Purposes		<u>3,422</u>
		<u>£5,113</u>

I hereby certify that these accounts are a true record of the financial affairs of the PFA of St. Cuthbert's Catholic Primary School as at the 31st August 2017.



A G Faulkner, DMS., FCMI, CLP
Treasurer

Date 20th September 2017

PARENT FRIENDS ASSOCIATION OF
ST CUTHBERT'S CATHOLIC PRIMARY SCHOOL

TRUSTEES REPORT ON THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2017

The Trustees are not required the Charity to obtain an audit in accordance with the rules laid down by the Charity Commission.

The Trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees on 20th September 2017.

Mrs. S Backhouse

Chair of Trustees

PARENT FRIENDS ASSOCIATION OF
ST CUTHBERT'S CATHOLIC PRIMARY SCHOOL

NOTES TO THE
RECEIPT & PAYMENTS ACCOUNT
FOR THE YEAR ENDED AT 31st AUGUST 2017

Note 1 - Fund Raising

Christmas Fair	679
Carol Signing	178
School Discos	378
Easter Lottery	333
'Birds Eye Loot'	95
Sale of T-Towels	415
Sale of Jute Bags	135
Donations	675
	<u>£2,888</u>

Note 2 - Grants

The Bay Radio	300
Windermere Town Council	100
NFU Mutual	200
Cumberland Building Society	50
The Vegetarian Society Trust	190
Lake District National Park Authority	2,000
	<u>£2,840</u>

Note 3 - Fund Raising Expenses

Christmas Fair	114
Lottery Tickets	33
Disco Expenses	91
Cash Raffle Prizes	125
Vegetarian Event	176
	<u>£539</u>

Note 4 - Equipment

Table Tennis Table	256
Folding Chairs	300
Waterproofs	660
Badminton Primary Pack	338
T-Towels	219
Aprons	59
Sports Equipment	906
Waterproof Mats	27
Microphone & Amp	50
White Board & Accessories	600
Chairs, Tables & Benches	360
Kendal Quality Carpets	2,000
	<u>£5,775</u>

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NOTES TO THE
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FOR THE YEAR ENDED AT 31st AUGUST 2017

Note 5 - School Activities

Footprint Day	325
Woodmatters - National Trust	400
Low Sizergh Barn Trip	90
National Anthems Project	175
Green Lands Farm Trip	<u>200</u>
	<u>£1,190</u>

Note 6 - Ring Fenced Funds

School Hoodies	129
Ernest Cook Trust	962
Windermere Town Council	100
IT Equipment	<u>500</u>
	<u>£1,691</u>