



PARENT TEACHER ASSOCIATION

Treasurers Report and Accounts to date (From 01 September 2019 to 13 January 2020)

	£
Opening CAF bank balance	8,843.17
Opening petty cash balance	<u>199.64</u>
	9,042.81
<u>Events Profit</u>	
Christmas Fayre	<u>1,426.10</u>
	1,426.10
<u>Other Income</u>	
YSL – Lottery Income	266.40
Easy Fund	47.03
Salvation Army Clothes	<u>26.40</u>
	339.83
<u>Expenditure</u>	
Lottery Licence	20.00
Bank Charges	<u>20.00</u>
	40.00
Profit for year to date	1,725.93
Closing CAF bank balance	10,511.06
Closing petty cash balance	<u>257.68</u>
	10,768.74

I have spread sheets detailing the events income and expenditure which I can provide to anyone that may be interested on request.

Adrian Phipps

Treasurer

Marsh Gibbon School PTA

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