

Treasurer's Report

As reported at the AGM the year end accounts have been examined and agreed.
They are now with Lisa Cresswell as our new Treasurer.

Details are as follows:

Statement for PA AGM Feb 2019				
Year End Accounts for year Jan to Dec 2018				
Cash in hand	31-Dec-18	£40.00		
Bank Balance	31-Dec-18	£10,341.65		
Stocks On Hand		Nil		
Total Worth of PA		£10,381.65		
Opening Balance				£1,838.82
Income from Activities				
Musical Bar Profit		£232.26		
Sports Day Profit		£441.01		
Art Show Profit		£7,096.97		
Wine & Wisdom Profit		£984.99		
Total Income from Activities				£8,755.23
Expenditure				
Annual Insurance		£122.00		
Donation to TBGS		£69.40		
First Impressions Eve		£21.00		
Total Operating Expenses				£212.40
Current Cash and Bank Balance				£10,381.65
Andrew S Medhurst				
Honorary Treasurer				

Apart from the above I reported the spend of £122 in January for our annula membership of the National organisation for PTAs.

There are 3 bills yet to be paid and I will pass details to Lisa:

Additional Banners for Art Show missed in error. approx £48.00

Bar Licence for Wine and Wisdom £21.00

Bar Licence for Musical £21.00

Transfer to TBGS of £250 for use by Art Department for their contribution to the Art Show.

These payments will be made by Lisa Cresswell in due course.

