



# The Winston Churchill School Parent Teacher Association

Registered Charity No. 325074

## Treasurers Annual Report 2013-2014

### Donations made to School

End of Term awards	£464
Drama Lighting System	£4,624
Henry Hoover	£107
	<b><u>£5,195</u></b>

### Activity Income

5 Boot Sales (Oct – Mar) (exc Jan)	£3,110	(£2,920)	(£1,972 )	(£2,061)
Yr 6 cheque&Cash/ Tucasi/ Web Shopping donations	£898			
	<b><u>£4,008</u></b>			

### Income

Donations in	£1,963	(£2,490)	(£3,517)	(£4,162)
Tax Refund	£2,513			
Total Income	<b><u>£8,485</u></b>	(£5,489)		

### Operating Expenditure

Gaming Licence/ AGM Refreshments/PTA Membership	£155
WebSite &Annual charge/Advertising	£413
Tucasi Fees	£187
	<b><u>£754</u></b>

### Fund Raising Account

Opening Balance (01/08/13)	£10,593
Activity Income	£4,008
Tax Refund	£2,513
	<b>£17,114</b>
Less: Prom Balance 2014	<b>-£1,058</b>
Less: Operating Expenditure	<b>-£754</b>
Less: Donation	<b>-£5,195</b>
Closing Balance (31/07/14)	<b>£10,107</b>

### Barclays Gift Aid Account

Opening Balance (01/08/13)	£933		
Total Income (SO)	£1,160	(£1,995)	(£2979)
Balance at (31/07/14)	£2,093		

### HSBC Deposit Account

Opening Balance (01/08/13)	£12,208		
Total Income	£1,970	(£495)	(£328)
<b>Balance at (31/07/14)</b>	<b>£14,178</b>		



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### Summary Bank Accounts

#### Total Opening Bank Accounts

Opening Balance (01/08/13)	£10,593	HSBC Fund Raising-91772961
Opening Balance (01/08/13)	£12,208	HSBC Deposit-41772988
Opening Balance (01/08/13)	£993	Barclays Gift Aid-80965529
Opening Balance (01/08/13)	£8,008	Barclays Business Saver – 70336343

#### Total Closing Bank Accounts

Closing Balance (31/07/14)	£10,107	HSBC Fund Raising-91772961
Closing Balance (31/07/14)	£14,178	HSBC Deposit-41772988
Closing Balance (31/07/14)	£2,093	Barclays Gift Aid-80965529
Closing Balance (31/07/14)	£8,012	Barclays Business Saver – 70336343