

Millfields PSA summary account for the year ended 31 August 19

Source/Spend	Receipts	Payments	Surplus/ deficit	Accumulated fund	Notes
Accumulated fund b/ fwd				£16038.08	
Renew - restricted	£4286.33	£300.00	£3986.33		
Enrich - restricted	£3586.68	£2001.62	£1585.06		
Inspire - restricted	£603.09	£500.00	£103.09		
ARP book club - restricted	£0.00	£0.00	£0.00		
Alexander Knight - restricted	£0.00	£3000.00	-£3000.00		
Jumble trail 2018	£1710.19	£100.00	£1610.19		
Tuck shop	£2553.90	£7.97	£2545.93		
Stampastic commission	£17.17	£0.00	£17.17		
Raffles	£139.00	£0.00	£139.00		
Uniform shop	£5.90	£0.00	£5.90		
Xmas fair	£2942.58	£405.26	£2537.32		
Xmas cards	£806.75	£614.00	£192.75		
Competition prizes	£0.00	£92.40	-£92.40		
Fright night disco	£587.50	£278.40	£309.10		
Silent disco	£691.10	£382.78	£308.32		
Film night	£1234.65	£590.60	£644.05		£150 returnable deposit held by Film Bank
Summer fair	£8918.91	£588.50	£8330.41		
Jumble trail 2019	£79.85	£0.00	£79.85		
General donations	£45.52	£0.00	£45.52		
Bank interest and fees	£15.87	£5.36	£10.51		
Activities	£0.00	£998.00	-£998.00		
ARP horseriding	£0.00	£0.00	£0.00		
Playpod grant	£0.00	£0.00	£0.00		
Playgrounds	£0.00	£5785.48	-£5785.48		
Learning resources	£0.00	£698.38	-£698.38		
Plastics policy expenses	£0.00	£213.92	-£213.92		
Parentkind membership	£0.00	£117.00	-£117.00		
<b>Totals</b>	<b>£28224.99</b>	<b>£16679.67</b>	<b>£11545.32</b>	<b>£27583.40</b>	

Source/Spend	Receipts	Payments	Surplus/ deficit	Accumulated fund	Notes
<b>Restricted and unrestricted funds held</b>	<b>Brought forward</b>	<b>Received / allocated this year</b>	<b>Spent this year</b>	<b>Total in fund</b>	
Restricted fund - Renew	£157.72	£4286.33	£300.00	£4144.05	
Restricted fund - Enrich	£78.40	£3586.68	£2001.62	£1663.46	
Restricted fund - Inspire	£39.20	£603.09	£500.00	£142.29	
Restricted fund - ARP book club	£191.33	£0.00	£0.00	£191.33	
Restricted fund - Alexander Knight	£3000.00	£0.00	£3000.00	£0.00	
<b>Total restricted funds</b>				<b>£6141.13</b>	
<b>Total unrestricted funds</b>				<b>£21442.27</b>	
<b>Cash summary</b>					
CAF Gold account	£26705.65				
Co-op account	£218.36				
Cash not banked	£659.39				
<b>Total funds</b>	<b>£27583.40</b>		Discrepancy	£0.00	
Prepared by:	Dawn Torabi	10.09.19			
Approved by:					
Independent Examiner:					