

Loreto Parents Association (Altrincham)

Charity Number 1178982

Balance Sheet as at 31 August 2019

Current Account		£	21,681.72
200 Club		£	10,417.78
		£	32,099.50
Debtors			
Stock	Prosecco	£	-
	Pens 20*6.75	£	135.00
Creditors	200 Club	-£	165.00
	Lottery fee - Louise	-£	60.00
Net Assets		£	32,009.50
Profit year to Aug 19		£	23,215.00
Balance B/F		£	26,794.50
	Paid to Grammar	-£	12,000.00
	Prep	-£	6,000.00
		£	32,009.50

Mrs L Caulfield

Treasurer

For and on behalf of Loreto Parents Association

L. Caulfield

Mrs C Rawlings

Independent Reviewer

C. Rawlings

C. Rawlings

Treasurer's Report - Loreto Parents Association (Altrincham)

Charity Number 1178982

Delivered by Louise Caulfield

Profits breakdown by Event

1. Christmas Fair	£9074.15
2. Ball	£5502.52
3. New Family Prep	£1448.72
4. Prep Fashion Show	£1396.86
5. BBQ	£1293.41
6. New Family Grammar	£590.06
7. Leavers Evening	(£180.00)
Total	£19125.72
200 Club	£2681.00
Match funding (Barclays)	£1000.00
Misc. (Pens/Donations/Easy Fundraising)	£408.28
TOTAL	£23,215

Last year the total was £12,250.00 so a significant improvement. There was increases across most of the events, but the ball was a big success. This year £5500 compared to £587 last year. The prep fashion show was new this year and raised £1400.

The bank balances at the start of September 2019 stood at

Current Account	£21681.72
200 Club	£10417.78

During the year, the bank compliance was completed, and we now have a debit card. Online banking is in progress but requires an amendment to the constitution to allow internet banking can this now be agreed in this AGM.

As we are now a registered charity, we have reporting requirements. At our current level of Income, an external review is required of the accounts and we have to file an annual return (10 months after year end).

Louise Caulfield

Treasurer