

Friends of Southall School PTA
Accounts for the year ended 31st March 2019
Treasurers statement



The first year accounts for the Friends of Southall School (FOSS) PTA ended on the 31st March 2019.

The group is being run as an unregistered charity, being exempt from the requirement to register as the gross annual income is expected to be less than £5,000. However the group still maintains a record of accounts as required by the charities commission, and also has a constitution in place to give guidance and direction to the committee members

There is a financial protocol document in place to ensure the proper recording and collection of financial information, and to ensure all committee members have the opportunity to partake in voting on funding applications.

During the year £2,003.60 was raised from fundraising events, and £150 of expenses were spent. This left net reserves to be distributed of £1,853.60 which is also the closing balance of the bank account.

Several funding applications have been received and approved, and funds will be distributed in the next accounting period.

Hayley Taylor

FMAAT FCCA

Treasurer - Friends of Southall School PTA