

2019-20 PMCPA – Summary of Financial Report

Agenda Paper 4

The PMCPA financial year covers the period from 1 May 2019 to 30 April 2020. At the end of the financial year, the PMCPA bank had a credit balance of £6,719.38. Payments made during the year were similar to the previous year. However, this year the PMCPA hosted a quiz night on 30 November 2019 which raised a surplus in excess of £700. A detailed breakdown of the receipts and payments made during the year is presented in the accompanying Treasurer's report.

Anita Manek – December 2020

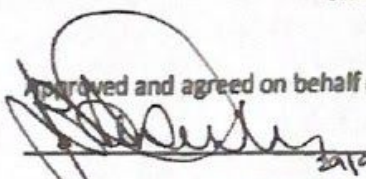
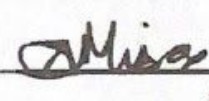
TREASURER'S REPORT

PINN MEDICAL CENTRE PATIENTS' ASSOCIATION

Receipts and Payments Account for the year ended 30 April 2020

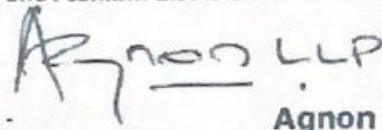
| | 2020 £ | 2019 £ |
|--|-----------------|-------------------|
| Bank balance as at 1 May 2019 | <u>3,035.82</u> | <u>7,259.99</u> |
| Receipts: | | |
| Transport | 783.10 | 1,996.00 |
| Donations from patients | 140.00 | 620.00 |
| Donations from surgery* | 6,088.50 | - |
| Advertising in Pinn Piper | 100.00 | 100.00 |
| Quiz evening (net) | 724.15 | - |
| | <u>7,835.75</u> | <u>2,716.00</u> |
| Payments: | | |
| Public liability insurance | 183.65 | 183.09 |
| Design, printing & related work | 2,042.53 | 2,313.60 |
| AGM costs | 90.00 | 105.00 |
| Purchase of items for surgery | - | 1,883.39 |
| N.A.P.P affiliation fee | 40.00 | 40.00 |
| Registration - ICO and Voluntary Action | 40.00 | 359.65 |
| Website, IT support & phone costs | 1,523.40 | 1,351.88 |
| Admin / sundry expenses | 232.61 | 703.56 |
| | <u>4,152.19</u> | <u>6,940.17</u> |
| (Excess payments over receipts) / surplus | 3,683.56 | - 4,224.17 |
| Bank balance at as 30 April | 6,719.38 | 3,035.82 |

* Donation from surgery (£6088.50) received in current year in two installments; one received in May 2019 and second in April 2020.

Approved and agreed on behalf of the Association:
 (Chairperson)  (Treasurer)
 2019 28/9/20.

INDEPENDENT ACCOUNTANT'S REPORT:

The above Finance Statement has been produced from the information and papers presented to me and I confirm that it is in accordance therewith.

 (Independent Accountant)

29/09/2020 Chartered Certified Accountants &
 Registered Auditors
 Kelvin House, Kelvin Way
 Crawley RH10 9WE