

St Thomas' Primary School PTA

	£	%
Summary of Profit:		
Corporate Funding	8,248	45%
Summer Fair	3,002	17%
Bubbles & Bingo	1,725	10%
Smarties Challenge	1,497	8%
Christmas Cards	1,125	6%
Easy Fundraising & Amazon Smile	1,104	6%
Fashion Show	897	5%
Fathers Day	405	2%
Match Funding	309	2%
Mothers Day	293	2%
Christmas Fair	54	0%
Other	-508	-3%
	<u>18,150</u>	<u>100%</u>

Balance Sheet As At 31 August 2022

	2022	2021
	£	£
<u>Current Assets</u>		
Bank	11,481	17,862
Petty Cash	13,786	52
Income Receivable		
Uncleared cheques		
	<u>25,267</u>	<u>17,914</u>
<u>Current Liabilities</u>		
Unpresented Cheques / Payments	-1,115	
	<u>24,152</u>	<u>17,914</u>
<u>Movement in Year</u>		
Opening Funds B/F	17,914	6,443
Surplus of income over expenditure	6,239	11,472
	<u>24,152</u>	<u>17,914</u>
<u>Closing Funds C/F</u>		

Auditor's Report

I have audited the above financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the state of the Association's affairs as at 31 August 2022 and of the income and expenditure for the year then ended.

Ellen Little

Honorary Auditor

Date:31/10/22

St Thomas' Primary School PTA

Income and Expenditure Account for the Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
Income				
Summer Fair	6,059			
Christmas Cards	4,290		5,100	
Christmas Fair	3,489			
Bubbles & Bingo	2,102			
Smarties Challenge	1,757		3,475	
Mothers Day	1,744			
Fashion Show	1,634			
Fathers Day	1,622		1,510	
Match Funding	309			
Grants	4,150		2,399	
Coop Cause	4,098			
Amazon Smile	472		402	
Easy Fundraising	632		672	
Xmas Bauble Comp	352		295	
Discos	196			
Sports Day donation	70		98	
Luxury Raffle	0		6,483	
Football Cards	0		705	
Break the Rules Day	0		1,030	
Festival Trail	0		435	
Fun Run income	0		871	
Recipe Books	0		138	
Xmas Colour Day	0		277	
Total Income		32,977		23,890
Event Expenditure				
Summer Fair	(3,057)			
Christmas Cards	(3,165)		(3,817)	
Christmas Fair	(3,436)			
Bubbles & Bingo	(378)			
Smarties Challenge	(260)		(435)	
Mothers Day	(1,451)			
Fashion Show	(738)		(1,125)	
Fathers Day	(1,217)			
Xmas Bauble Comp	(96)			
Discos	(857)			
Football Cards	0		(95)	
Luxury Raffle	0		(131)	
Dig Day Ice creams	(67)			
Easter Colouring Comp (No Fee)	(87)			
Flowers for Laura (ASDA)	(20)			
Total Event Expenditure		(14,826)		(5,603)
Profit from Events		18,150		18,287
General Expenses				
Parent Kind	(128)		(123)	
Bank charges	(102)		(140)	
Licences	(20)		(20)	
Transfer Grants to School	(1,100)		(2,000)	
Other	(96)			
Total General Expenses		(1,446)		(2,283)
NET INCOME FROM FUNDRAISING		16,705		16,003
Purchases				
Infant School Planters	(2,843)			
PE Storage	(1,630)			
Yr 6 Hoodies	(1,700)		(1,012)	
KS2 Cinema Trip	(1,225)			
KS1 Online Pantomime	(640)		(443)	
Materials for the Mural (infants)	(532)			
Xmas Gifts	(398)		(610)	
Yr 6 Festival	(369)		(435)	
Ice Pops and crisps (hot weather treats)	(359)			
Yr 2 Leaving Gifts	(215)		(271)	
Reception Magician	(155)			
Watering Cans for School & Hose Pipes	(119)			
Top Soil (Planters at Infants)	(106)			
Ice Cream Van for Yr 2 Leaving	(100)			
Other	(75)			
Vulnerability Fund	0		(1,500)	
PA System & Instruments	0		(241)	
Fun Run Refreshments	0			
Other	0		(19)	
Total Purchases		(10,466)		(4,531)
SURPLUS / (DEFICIT) FOR THE YEAR		6,239		11,472
Ellen Little	Rebecca Judson			
Honorary Auditor	Treasurer			
Date: 31/10/22				