

Green Street Green School & Home Association
Income & Expenditure Account
For the Year ended 31st July 2021

Income	21/22	20/21
	£	£
Events (See Attached Summary)	24,624.43	5,113.69
Donations (See Attached Summary)	25.00	241.00
Commission	480.85	4.00
Bank Interest	0.00	0.56
Gift Aid Reclamation	222.61	454.32
Total Income	25,352.89	5,813.57

Expenditure	21/22	20/21
	£	£
Creative Learning Journey	0.00	600.00
SHA stationery inc badges	6.99	0.00
Sensory Floor and Wall Stickers	2,451.00	0.00
Shed for allotment	140.00	0.00
First Aid Kit	25.99	0.00
AGM Expenses	30.76	0.00
Ice Packs	19.20	0.00
Xmas Stock	111.03	0.00
Catering stock	132.08	0.00
Defibrillator Pads	63.52	0.00
Year 6 Leavers Event Contribution	0.00	300.00
PTA UK/Parentkind Annual Subscription	128.00	123.00
ICT Purchases (Chrome Books/Ipads)	0.00	19,674.36
Year 6 Leavers Yearbooks	699.30	0.00
Life Bus	1,640.00	0.00
Compost for allotment	76.89	0.00
Diverse Books & Teachers extras	1,930.27	0.00
Barrington Stoke Books & Sensational Science show	175.00	0.00
Jubilee celebrations	499.28	0.00
Buddy Benches + stickers	1,216.99	0.00
Medical supplies for SHA	26.77	0.00
Reception starter packs	74.35	0.00
Presents for staff	26.40	0.00
Raffle prize exchanged for cash	50.00	0.00
Lotteries Licence	0.00	40.00
Catering Sundries	0.00	0.00
Stationery	0.00	0.00
Total Expenditure	9,523.82	20,737.36

Surplus of Income over Expenditure	15,829.07	-14,923.79
Balance Brought Forward	15,963.95	30,887.74
Balance Carried Forward	31,793.02	15,963.95

Represented By

Balances In Bank Accounts	Lloyds	29,723.88	14,110.12
	Natwest (Closed)	0.00	0.00
Cash Balance	Petty Cash	1,191.93	618.81
Stock	Merchandise	445.38	803.19
	Wine	25.83	25.83
Film Bank Deposit		150.00	150.00
Pimms	Summer Fair	256.00	256.00
		31,793.02	15,963.95

Leanne Wright
Honorary Treasurer

Patricia Green
Auditor

Patricia Green ACCA

Green Street Green School & Home Association
Events Summary for the Year ended 31st July 2022

	Income £	Expenses £	Net 2021/22 £	Net 2020/21 £
Sale of Merchandise	357.81	357.81	0.00	0.00
Christmas Fair	8,769.28	3,005.79	5,763.49	0.00
Christmas Raffle	1,485.75	230.60	1,255.15	0.00
Step into Christmas	894.00	0.00	894.00	0.00
Twosday	381.33	0.00	381.33	0.00
Easter Trail	205.50	16.66	188.84	0.00
Ice Cream Sales	1,171.05	446.53	724.52	0.00
Balloon Race	0.00	0.00	0.00	398.53
Outgrown Uniform Sale	477.49	0.00	477.49	0.00
Quiz Night	439.48	0.00	439.48	0.00
Disco October	1,200.00	296.00	904.00	0.00
Your School Lottery	4,382.70	0.00	4,382.70	1,919.00
Mother's Day Secrets Room	902.55	454.66	447.89	0.00
Jubilee Tea Towels	1,910.00	1,247.34	662.66	0.00
Summer Fair	8,856.15	4,028.33	4,827.82	0.00
Summer Raffle	1,196.85	120.00	1,076.85	1,787.40
Disco Jubilee	1,120.00	290.99	829.01	0.00
Father's Day Sale	852.90	425.22	427.68	512.33
Break The Rules Day	404.30	0.00	404.30	496.43
Yr 6 performance	178.71	102.99	75.72	0.00
Bags2School	391.00	0.00	391.00	0.00
Music Makers Performance	70.50	0.00	70.50	0.00
Totals	35,647.35	11,022.92	24,624.43	5,113.69

Donations for the Year ended 31st July 2022

Parent / Child / Class Donations	0.00	0.00	0.00	241.00
Coin counter loan	25.00	0.00	25.00	0.00
Totals	25.00	0.00	25.00	241.00

Commission for the Year ended 31st July 2021

Amazon Smile	464.13	0.00	464.13	0.00
Giving Machine	15.47	0.00	15.47	0.00
Stamptastic	1.25	0.00	1.25	4.00
Totals	1.25	0.00	480.85	4.00