

TREASURER'S REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR YEAR ENDED 31 AUGUST 2021

First of all, I would like to thank our Chair, Frances Rattigan, and all Committee Members for their contribution to the School Association during the last year.

We opened the year with a healthy current bank account balance of £14,167.76 (reconciled £14,158.74). Our ongoing fundraising schemes have raised the following amounts:

- 100 Club £665
- Supermarket Vouchers £775
- Easy Fundraising £67
- Amazon Smile £140

As always many thanks to:

- Clare Trowbridge for running the 100 Club
- Jo Cosgrove and Sandra Kear for running the supermarket voucher scheme so successfully

Despite, Covid-19 causing some havoc with the fundraising this year, the PTA have proved as always adept at rising to meet the challenge. Much of the fundraising moved online. Frances Rattigan managed to organise a virtual Christmas Fayre earning us £1336 (including the raffle). Our summer fayre was also successful albeit only run for the children as parents were not allowed on site due to covid-19 restrictions, raising £1,150.

Other key events were:

- Bag2School £324
- Rotary – Santa £450
- Easter Egg Hunt £268

Grateful thanks to Clare Trowbridge, Colleen Duggan and their helpers for their generosity in organising these events – and the many people who donated and made them such a success.

Despite Covid, another very busy and successful year has gone by and I am delighted to report that the total funds raised this year were £8,555.07 which is astonishing considering Covid-19 restrictions.

As always a sincere thanks to all the Class Reps who managed to convince parents and carers to help raise funds through these events and to all those involved in running and organising them.

The total amount donated to the school was £6,337.86, leaving £16,375.95 to carry forward for future use. A full breakdown is outlined in the accounts which accompany this report. Therefore, I can report a closing reconciled cash balance for the end of August 2021 of £16,375.95.

Unfortunately, this will be the last accounts I do as PTA treasurer as I am stepping down due to my health. I wish Liz Jaggs, the new treasurer, and the PTA every success in the future.


Katherine Fielden
Treasurer

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts of the St Thomas More School Association for the year ended 31 August 2021 and find that they represent fairly in all material respects the financial position of the association at that date. I have reviewed the cash position and the years accounting transactions all of which are completely satisfactory.

I would like to commend the association's treasurer on the detailed and fully documented accounts.



Peter D Fitzgerald FCCA

5 August 2022

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Balance Sheet

Current Assets

Bank Account	£16,375.95	
Deposit Account	£9.02	
Total		£16,384.97

Represented by

Income and Expenditure Account B/F	£14,167.76	
Income/Deficit for current year	£2,217.21	
		£16,384.97

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Bank Reconciliation

Reconciled Bank Balance per Balance Sheet @ 01/09/20	£14,158.74	
Income	£26,766.47	
Expenses	(£24,549.26)	£2,217.21
New balance @ 31/08/21	£16,375.95	
Balance per bank statement @ 31/08/21	£16,635.95	
<u>Less</u> cheques not yet presented	(£50.00)	
<u>Accrued</u> charges	(£210.00)	
<u>Add</u> Lodgements not yet cleared	0.00	
<u>Add</u> Supermarket Vouchers prepaid	0.00	
Reconciled Balance	16,375.95	
Difference	0.00	

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Other Bank Balances

Deposit Account	9.02
Interest Received	
Less: Net transfer to Current Account	
New Balance	9.02

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Income and Expenditure Account

Income

Supermarket vouchers	£14,470.00
100 Club	£2,665.00
GoFundMe	£2,423.27
Apple Juice	£462.38
Quiz Night	£620.00
Xmas Cards	£1,248.20
Payroll Giving	£26.04
Bag2School	£324.00
Netball	(£324.38)
Your School Uniform	£312.64
Xmas Raffle	£1,130.00
Virtual Xmas Fayre	£303.66
Amazon Smile	£139.86
Xmas Party	£115.00
Advent Trail	£131.55
Rotarty - Santa	£450.00
Easter Egg Hunt	£427.50
Body Shop	£194.00
Easy Fundraising	£67.40
Cookbook 19-20	£0.00
Other Donations	£170.00
Sports Day	£21.00
Summer Fayre	£1,389.35
Year 6 Party	£0.00
Total Income	£26,766.47

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Expenses

Administrartion Expenses

-Letting Fee	£0.00
-Stationery	£1.00
-Other Admin	£131.00
Supermarket vouchers	£13,694.70
100 Club	£2,000.00
GoFundMe	£0.01
Apple Juice	£314.50
Quiz Night	£0.00
Xmas Cards	£885.16
Payroll Giving	£0.00
Bag2School	£0.00
Netball	£40.70
Your School Uniform	£0.00
Xmas Raffle	£43.20
Virtual Xmas Fayre	£54.45
Amazon Smile	£0.00
Xmas Party	£160.00
Advent Trail	£0.00
Rotarty - Santa	£0.00
Easter Egg Hunt	£159.68
Body Shop	£0.00
Easy Fundraising	£0.00
Cookbook 19-20	£0.00
Other Donations	£168.00
Sports Day	£0.00
Summer Fayre	£239.00
Year 6 Party	£320.00
Total Expenses	£18,211.40
Surplus / (Deficit)	£8,555.07
Less: Donations to School	£6,337.86
Funds / (Deficit) to carry forward	£2,217.21

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administartion Expenses			
-Letting Fee		(£1.00)	(£1.00)
-Stationery		£0.00	£0.00
-Parentkind Subscription		(£131.00)	(£131.00)
-Small Lottery Annual Fee		£0.00	£0.00
Supermarket vouchers	£14,470.00	(£13,694.70)	£775.30
100 Club	£2,665.00	(£2,000.00)	£665.00
GoFundMe	£2,423.27	(£0.01)	£2,423.26
Apple Juice	£462.38	(£314.50)	£147.88
Quiz Night	£620.00	£0.00	£620.00
Xmas Cards	£1,248.20	(£885.16)	£363.04
Payroll Giving	£26.04	£0.00	£26.04
Bag2School	£324.00	£0.00	£324.00
Netball	(£324.38)	(£40.70)	(£365.08)
Your School Uniform	£312.64	£0.00	£312.64
Xmas Raffle	£1,130.00	(£43.20)	£1,086.80
Virtual Xmas Fayre	£303.66	(£54.45)	£249.21
Amazon Smile	£139.86	£0.00	£139.86
Xmas Party	£115.00	(£160.00)	(£45.00)
Advent Trail	£131.55	£0.00	£131.55
Rotarty - Santa	£450.00	£0.00	£450.00
Easter Egg Hunt	£427.50	(£159.68)	£267.82
Body Shop	£194.00	£0.00	£194.00
Easy Fundraising	£67.40	£0.00	£67.40
Cookbook 19-20	£0.00	£0.00	£0.00
Other Donations	£170.00	(£168.00)	£2.00
Sports Day	£21.00	£0.00	£21.00
Summer Fayre	£1,389.35	(£239.00)	£1,150.35
Year 6 Party	£0.00	(£320.00)	(£320.00)
TOTAL	£26,766.47	(£18,211.40)	£8,555.07
Donations to school		(£6,337.86)	(£6,337.86)
Net income / deficit			£2,217.21

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Donations to School

School supplies & resources

16/10/2020	Chrome books - Inv 013	£4,011.93
16/10/2020	First News - Inv 013	£476.00
08/03/2020	Laptops - Inv 026	£1,273.54
		£5,761.47

School trips

16/10/2020	Travel Insurance - Inv 013	£224.88
		£224.88

Other

16/10/2020	Freezer - Inv 013	£50.00
06/05/2021	Window Blind - Inv 031	£35.40
14/04/2021	Pond supplies	£18.97
13/05/2021	Pond supplies	£68.10
19/07/2021	Replacement blinds for Library - Inv 035	£179.04
		£351.51

Total Donations to School		£6,337.86
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