

Unaudited Income and Expenditure Account for the Year Ended 31st August 2022

for

ST JOHN'S SCHOOL ASSOCIATION (700016)

ST JOHN'S SCHOOL ASSOCIATION (700016)

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for the Year Ended 31st August 2022**

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ST JOHN'S SCHOOL ASSOCIATION (700016)

**General Information
for the Year Ended 31st August 2022**

ADDRESS:	St John's Primary Academy Essington WV11 2RF
CHAIR:	E Wilcox – Resigned 11.01.23 H Cook
VICE CHAIR:	J Bold – Appointed 11.01.23 C Bryan
SECRETARY:	D Pereira – Resigned 08.03.23 L Greenhouse – Appointed 08.03.23
TREASURER:	J Bennett
ACCOUNTANT:	Littleton Accountancy Services

ST JOHN'S SCHOOL ASSOCIATION (700016)

**Income and Expenditure Account
for the Year Ended 31st August 2022**

	31.8.22		31.8.21	
	£	£	£	£
Income from Activities		25,590		10,939
Expenditure				
Items for resale & refreshment	7,243		421	
Entertainment & venue hire	663		-	
School trips	1,090		-	
Mini bus lease	3,320		5,810	
NCPTA	128		123	
Equipment	1,150		-	
	13,594		6,354	
SURPLUS / (DEFICIT) OF INCOME		11,996		4,585

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

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St John's PTA

Date:

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of St John's School Association (700016) and from information and explanations supplied to us.

Littleton Accountancy Services Limited

Date:

ST JOHN'S SCHOOL ASSOCIATION (700016)

Balance Sheet
31st August 2022

	31.8.22		31.8.21	
	£	£	£	£
CURRENT ASSETS				
Santander Bank	0		9,629	
Natwest Bank	<u>21,625</u>		<u>0</u>	
		<u>21,625</u>		<u>9,629</u>
NET ASSETS		<u>21,625</u>		<u>9,629</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Brought forward	9,629		5,044	
Surplus / (Deficit) of Income	<u>11,996</u>		<u>4,585</u>	
		<u>21,625</u>		9,629