

Unaudited Income and Expenditure Account for the Year Ended 31st August 2023

for

ST JOHN'S SCHOOL ASSOCIATION (700016)

ST JOHN'S SCHOOL ASSOCIATION (700016)

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for the Year Ended 31st August 2023**

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ST JOHN'S SCHOOL ASSOCIATION (700016)

**General Information
for the Year Ended 31st August 2023**

ADDRESS: St John's Primary Academy
Essington
WV11 2RF

CHAIR: P Reeves

VICE CHAIR: K Hinks

SECRETARY: E Wilcox

TREASURER: J Bennett

ST JOHN'S SCHOOL ASSOCIATION (700016)

**Income and Expenditure Account
for the Year Ended 31st August 2023**

	31.8.22		31.8.22	
	£	£	£	£
Income from Activities		26,023		25,590
Expenditure				
Items for resale & refreshment	6,684		7,243	
Entertainment & venue hire	3,499		663	
School trips	3,211		1,090	
Mini bus lease	7,565		3,320	
NCPTA	140		128	
Contribution to school equipment	9,876		1,150	
	—————	<u>30,975</u>	—————	<u>13,594</u>
SURPLUS / (DEFICIT) OF INCOME		<u>(4,952)</u>		<u>11,996</u>

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

.....
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 2023

	31.8.23		31.8.22	
	£	£	£	£
CURRENT ASSETS				
Santander Bank	0		0	
Natwest Bank	<u>16,673</u>		<u>21,625</u>	
		<u>16,673</u>		<u>21,625</u>
NET ASSETS		<u>16,673</u>		<u>21,625</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Brought forward	21,625		9,629	
Surplus / (Deficit) of Income	<u>(4,952)</u>		<u>11,996</u>	
		<u>16,673</u>		<u>21,625</u>