

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2022

ST NICHOLAS' PRIMARY SCHOOL PTA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2022

<b>INCOME</b>		<b>EXPENDITURE</b>	
BALANCE C.FWD 01/09/2021	5354	Bank Fees	109
Uncashed cheque 2021	53	Parentkind / Insurance	116
Calendar Sponsorship & Sales	780	Sports & Awards Day Trophies	439
Coin collection	392	Christmas Digital panto	140
Pop up Shop	621	Contribution to Playground Project	1195
Amazon Smile	52	School Books	1260
BBQ Sales	707	Contribution to summer garden party	130
Easy Fundraising	41	Calendar production	288
Uniform Sales	95	Easter eggs and competition	139
Awards Day Raffle	542	PTA supplies	48
Garden Party Sales	187	BBQ Supplies	431
		Vimeo license	83
		Catering for school events	140
<b>TOTAL</b>	<b>8826</b>	<b>TOTAL</b>	<b>4518</b>
		Cash at bank	4245
		Cash in hand	63
	<b><u>8826</u></b>		<b><u>8826</u></b>

## ST NICHOLAS' PRIMARY SCHOOL PTA

## SUMMARY REVENUE ACCOUNT

YEAR ENDED 31 AUGUST 2022

<b>INCOME</b>	<b>Year ended 2022</b>	<b>Year ended 2021</b>
Used clothing co/ Cash for Clobber	0	360
Sponsored Walk	0	825
Uniform Sale	95	250
Gift Aid	0	201
Amazon Smile	52	63
Easy Fundraising	41	46
Ecclesiastical Movement for Good	0	1000
PTA Raffle	542	338
Calendar Sponsorship & Sales	780	0
Coin collection	392	0
Pop up Shop	621	0
Bbq	707	0
Garden party	187	0
<b>TOTAL</b>	<b><u>3418</u></b>	<b><u>3083</u></b>
 <b>EXPENDITURE</b>		
Insurance	116	111
Sports and Awards Day	439	0
Bank Fees	109	109
Covid 19	0	295
Christmas Books	0	207
Lawnmower	0	218
P7 plants	0	104
Webcam	0	316
Christmas Digital panto	140	
School spend - Playground	1195	
School spend - Books	1260	
School spend – Summer Garden Party	130	
Calendar production	288	
Easter eggs and competition	139	
PTA supplies	48	
BBQ Supplies	431	
Vimeo license	83	
Catering for school events	140	
	<b><u>4518</u></b>	<b><u>1360</u></b>
 SURPLUS /DEFICIT FOR YEAR	 -1100	 1723
ADD NET CASH AND RESERVES @ 31.08.21	5354	3670
Adjustment for uncashed cheque 2021	53	5393
	4308	
 MONEY OWED TO GRANT		 88
	<b><u>4308</u></b>	<b><u>5305</u></b>

## ST NICHOLAS' PRIMARY SCHOOL PTA

## LODGEMENTS

YEAR ENDED 31 AUGUST 2022

Date	Ldgm No	Detail	TOTAL
27/10/2021		Calendar Sponsorship	50
05.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	50
09.11.2021		Coin collection	20
12.11.2021		Coin collection	100
12.11.2021		Calendar Sponsorship	25
15.11.2021		Coin collection	40
15.11.2021		Calendar Sponsorship	25
15.11.2021		Calendar Sponsorship	50
16.11.2021		Calendar Sponsorship	25
17.11.2021		Calendar Sponsorship	25
19.11.2021		Coin collection	40
03.12.2021		Pop up shop (card sales)	26
06.12.2021		Calendar Sales	180
07.12.2021		Pop up shop (card sales)	114
13.12.2021		Calendar Sales	235
13.12.2021		Amazon Smile	18
14.12.2021	121	Pop up shop	482
15.12.2021		Coin collection	6
21.12.2021		Calendar Sales	25
26.01.2022		Calendar Sales	15
18.02.2022		Easy Fundraising	41
23.02.2022		Amazon Smile	20
04.04.2022		Uniform Sales	80
05.04.2022		Uniform Sales (card sales)	1
09.05.2022		Amazon Smile	7
07.06.2022		BBQ Sales (card sales)	21
09.06.2022		BBQ Sales (card sales)	38
21.06.2022		BBQ Sales (608) & Raffle (542)	1150
27.06.2022		Garden Party sales	180
28.06.2022		Garden Party Sales	7
06.07.2022		Coin collection	140
07.07.2022		Coin collection	20
13.07.2022		Coin collection	19
16.06.2022		Amazon Smile	6
		<b>TOTAL</b>	<b><u>3356</u></b>
		Cash in hand	63
		<b>TOTAL LODGEMENTS &amp; CASH</b>	<b><u>3418</u></b>

## ST NICHOLAS' PRIMARY SCHOOL PTA

## CHEQUES AND BANK DEBITS

YEAR ENDED 31 AUGUST 2022

30/09/2021	Bank Fees		27
15/10/2021	Trophy Shop	CHQ 166	25
10/11/2021	Calendar Production	POS	288
16/11/2021	Eva Long (Digital Pantomine)	365 Online	140
23/11/2021	St Nicholas School	365 Online	1000
15/12/2021	St Nicholas School	365 Online	500
31/12/2021	Bank fees		28
04.01.2022	Parentkind	DD	116
11.01.2022	Paul Rice (Vimeo license)	365 Online	83
28.02.2022	Home Bargains (Supplies for Colouring Competition)	POS	13
28.02.2022	Home Bargains (Supplies for Colouring Competition)	POS	10
09.03.2022	Tesco (Easter eggs)	POS	63
10/03/2022	Tesco (Easter eggs)	POS	28
14/03/2022	Tesco (Easter eggs)	POS	24
15/03/2022	St Nicholas School	365 Online	1500
28/03/2022	Argos (clothing rails)	POS	35
31/03/2022	Bank Fees		29
08/04/2022	NIX (Sandwich Platters)	POS	70
19/05/2022	NIX (Sandwich Platters)	POS	70
20/05/2022	Iceland (BBQ Supplies)	POS	75
24/05/2022	Poundland (BBQ Supplies)	POS	12
26/05/2022	Amazon Mktplace (BBQ Supplies)	POS	56
26/05/2022	Amazon.co.uk (Cashbox)	POS	13
30/05/2022	Musgrave (BBQ Supplies)	POS	152
30/05/2022	Spar (BBQ Supplies)	POS	1
30/05/2022	Amazon.co.uk (BBQ Supplies)	POS	23
31/05/2022	McDowells Butchers	POS	54
31/05/2022	Centra (BBQ Supplies)	POS	31
01/06/2022	Musgrave (BBQ Supplies)	POS	22
27/06/2022	Russell	POS	5
30/06/2022	Bank Fees		26
	<b>TOTAL</b>		<b>4518</b>

## SUMMARY

Bank Fees	109
Awards Day Trophies	25
Christmas Digital Panto	140
To St Nicholas School	3000
Calendar production	288
Parentkind	116
Easter (eggs and colouring competition)	139
PTA supplies (rails and cash box)	48
BBQ supplies	431
Vimeo license	83
Catering for school events	140
<b>TOTAL</b>	<b>4518</b>

ST NICHOLAS' PRIMARY SCHOOL PTA  
BANK RECONCILIATION  
YEAR ENDED 31 AUGUST 2022

BANK RECONCILIATION AT 31st AUGUST 2022

BALANCE PER BANK STATEMENT	4245
ADD Cash in hand	63
PTA Net Reserves at 31st AUGUST 2022	<b><u>4308</u></b>

ST NICHOLAS' PRIMARY SCHOOL PTA  
ASSETS AND LIABILITIES  
YEAR ENDED 31 AUGUST 2022

The charity has no assets or liabilities.