

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2023

ST NICHOLAS' PRIMARY SCHOOL PTA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2023

Cash and reserves at 01/09/2022 4,308.15

INCOME

Prize raffles	1,544.96
M&S Charity Fund	1,000.00
Garden Party	681.26
Christmas Fun Day	663.72
Sports Day BBQ	415.69
Quiz	264.25
Cash for Clobber	232.00
Uniform sales	229.73
World Cup Fundraiser	123.00
Amazon Smile	83.09
Easyfundraising	68.58

9,614.43

EXPENDITURE

School Whiteboard and Buddy	2,500.00
Benches	491.50
School Books	391.01
Xmas Fun Day expenses	324.00
Sports and Awards Day Medals	283.49
BBQ (Sports Day) Supplies	178.99
PTA supplies	140.00
Parentkind Membership & Insurance	136.19
Bank fees	135.72
Contribution to Summer Garden Party	125.80
Pumpkins	166.04
Quiz expenses	90.00
Christmas Digital panto	81.00
Catering for school events	62.16
Raffle prizes	60.00
Drama Session	39.24
World Cup Competition	35.00
Lottery licence	21.00
Easter eggs and competition	

5,261.14

Cash at bank at 31 August 2023	4,096.07
Cash in hand at 31 August 2023	25.22
Lodgement outstanding	232.00

9,614.43

ST NICHOLAS' PRIMARY SCHOOL PTA

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31 AUGUST 2023

INCOME	2023	2022
Prize raffles	1,544.96	542.00
M&S Charity Fund	1,000.00	0.00
Garden Party	681.26	187.37
Christmas Fun Day	663.72	0.00
Sports Day BBQ	415.69	707.04
Quiz	264.25	0.00
Cash for Clobber	232.00	0.00
Uniform sales	229.73	95.48
World Cup fundraiser	123.00	0.00
Amazon Smile	83.09	52.15
Easyfundraising	68.58	40.64
Coin collection	0.00	392.30
Calendar Sponsorship & Sales	0.00	780.00
Pop up Christmas Preloved Shop	0.00	621.36
Total income	5,306.28	3,418.34
EXPENDITURE		
School Whiteboard and Buddy Benches	2,500.00	0.00
School Books	491.50	1,259.95
Xmas Fun Day expenses	391.01	0.00
Sports and Awards Day Medals	324.00	439.30
BBQ (Sports Day) Supplies	283.49	431.35
PTA supplies	178.99	47.61
Parentkind Membership & Insurance	140.00	116.00
Bank fees	136.19	108.89
Contribution to Summer Garden Party	135.72	130.02
Pumpkins	125.80	0.00
Quiz expenses	166.04	0.00
Christmas Digital panto	90.00	140.00
Catering for school events	81.00	140.00
Raffle prizes	62.16	0.00
Drama Session	60.00	0.00
World Cup Competition	39.24	0.00
Lottery licence	35.00	0.00
Easter eggs and competition	21.00	138.98
Contribution to School Playground Project	0.00	1,195.23
Calendar production	0.00	288.00
Vimeo license	0.00	82.80
Total expenditure	5,261.14	4,518.13
SURPLUS /DEFICIT FOR YEAR	45.14	-1,099.79
Net cash and reserves at start of the year	4,308.15	5,354.22
Uncashed cheque	0.00	53.48
	4,353.29	4,307.91

ST NICHOLAS' PRIMARY SCHOOL PTA
 LODGEMENTS
 YEAR ENDED 31 AUGUST 2023

Date	Detail	TOTAL
26.09.22	Card sales (Uniform sales)	2.05
28.09.22	Card sales (Uniform sales)	1.02
07.11.22	M&S Charity Fund	1,000.00
15.11.22	Amazon Smile	10.49
22.11.22	Easy Fundraising	15.68
24.11.22	Cash lodgement (£43 Fancy dress sales; £10 uniform sales)	53.00
28.11.22	Card sales (Xmas raffle)	1.00
09.12.22	Card sales (£15 Xmas raffle; £15.25 quiz)	30.25
13.12.22	Cash deposit (quiz (249), Xmas raffle (400), Xmas fair (587))	1,236.00
13.12.22	Card sales (Xmas fair)	30.48
15.12.22	Cash deposit (Xmas raffle £807, football fundraiser £123)	930.00
16.12.22	365 Online C O'Kane (Xmas Fair)	10.00
22.12.22	Cash deposit (Xmas stock sold)	18.00
29.12.22	Giro credit - Xmas fair	18.24
31.01.22	Amazon Smile	31.32
24.04.23	Amazon Smile	10.10
15.05.23	Easy Fundraising	22.94
19.05.23	Amazon Smile	31.18
26.05.23	Card sales (Sports Day)	0.98
31.05.23	Card sales (Sports Day)	31.95
19.06.23	Card sales (Awards Day raffle)	8.36
23.06.23	Card sales (Garden Party)	1.00
26.06.23	Card sales (Garden Party)	37.40
07.07.23	Cash deposit (Sports Day 382.76; Awards Day raffle 313.60; Garden Party 642.86; Uniform sales £103; cash in hand £37.78)	1,480.00
07.08.23	365 Online C O'Kane (Uniform sales)	15.00
07.08.23	Card sales (Uniform sales)	24.66
22.08.23	Easy Fundraising	29.96
29.08.23	365 Online C O'Kane (Uniform sales)	31.00
	TOTAL	5,112.06
	Cash in hand	25.22
	TOTAL LODGEMENTS AND CASH	<u>5,137.28</u>
	SUMMARY	
	Christmas Raffle	1,223.00
	M&S Charity Fund	1,000.00
	Garden party sales	681.26
	Xmas Fun Day	663.72
	Sports Day Sales	415.69
	Awards Day Raffle	321.96
	Quiz	264.25
	Uniform and fancy-dress Sales	229.73
	World Cup fundraiser	123.00
	Amazon Smile	83.09
	Easy Fundraising	68.58
	Cash in hand lodged	37.78
	TOTAL	5,112.06
	Cash in hand	25.22
	TOTAL LODGEMENTS & CASH	<u>5,137.28</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
CHEQUES AND BANK DEBITS
YEAR ENDED 31 AUGUST 2023

14.09.22	The Works (Dictionaries)	POS	63.00
30.09.22	Bank fees		38.58
11.10.22	Mid & East Antrim (Lottery application)	POS	35.00
14.10.22	Marks & Spencer (pumpkins)	POS	125.80
27.10.22	Eva Long (Digital Panto)	POS	90.00
10.11.22	Flossy Treat (Chocolate footballs for World Cup competition)	POS	19.25
11.11.22	Tesco Store (Quiz prizes)	POS	14.00
14.11.22	Spar (Quiz prizes)	POS	5.94
17.11.22	Spar (Quiz tuck shop)	POS	5.25
21.11.22	Iceland (Quiz tuckshop)	POS	32.00
22.11.22	Home Bargains (Selection boxes - Xmas fun day)	POS	53.40
24.11.22	Decathlon (Football for world cup competition)	POS	19.99
28.11.22	B&M (Selection boxes for Xmas fun day)	POS	42.72
28.11.22	Amazon Marketplace (Fireplace backdrop - fun day)	POS	27.19
01.12.22	Amazon Marketplace (Sweet bags - Xmas fun day)	POS	3.95
01.12.22	Amazon Marketplace (PTA Lanyards)	POS	8.99
02.12.22	Four Star Pizza (Pizza -Quiz)	POS	48.00
05.12.22	The Works (Prizes - Xmas fun day)	POS	17.00
05.12.22	Superdrug (Raffle hampers)	POS	12.16
05.12.22	Paypal GLIT (Glitter tattoos - Xmas fun day)	POS	12.99
06.12.22	Amazon Marketplace (Craft supplies - Xmas fun day)	POS	27.13
08.12.22	Tesco Store (Quiz tuckshop)	POS	3.50
08.12.22	Tesco Store (Quiz tuckshop)	POS	7.00
12.12.22	Sainsburys (Tuckshop - Xmas fun day)	POS	8.80
12.12.22	Tesco (Tuckshop - Xmas fun day)	POS	20.18
16.12.22	Expenses to C O'Kane (141.65 xmas fun day; 43.35 quiz)	365 online	185.00
16.12.22	Expenses to C Baker (drinks for quiz)	365 online	7.00
30.12.22	Bank Fees		25.47
03.01.23	Parentkind	DD	140.00
20.01.23	Caitlin O'Neill (Acting UP Taster session)	365 online	60.00
16.02.23	Expenses to D Cuss (Xmas fun day)	365 online	36.00
20.02.23	St Nicholas PS (for Whiteboard)	CHQ 167	2,350.00
24.02.23	Carrickfergus Mens Shed (Buddy Bench)	365 online	150.00
24.02.23	Expect Amazing (Books)	365 online	428.50
15.03.23	Sainsburys (Sandwich platters - confirmation)	POS	39.00
31.03.23	Bank Fees		47.14
03.04.23	Tesco (Easter egg prizes)	POS	9.00
03.04.23	Sainsburys (Easter egg prizes)	POS	12.00
26.04.23	Sainsburys (sandwiches - Communion)	POS	42.00
11.05.23	Asda Stores (Sports Day drinks / tuckshop)	POS	78.50
15.05.23	Tesco Store (Sports day drinks / tuckshop)	POS	24.50
23.05.23	Trophy Shop (Sports Day Medals)	365 online	324.00
24.05.23	Musgrave (Sports Day BBQ / tuckshop Supplies)	POS	135.09
26.05.23	Musgrave (Sports Day BBQ / tuckshop Supplies)	POS	30.10
26.05.23	Home Bargains (Sports Day BBQ Supplies)	POS	15.30
12.06.23	McDowells (Garden Party)	POS	20.00
16.06.23	Marks & Spencer (raffle prizes gift vouchers - for Awards Day)	POS	50.00
21.06.23	Argos (Gazebo)	POS	170.00
21.06.23	Amazon Marketplace	POS	3.99
23.06.23	Musgrave (Garden Party supplies)	POS	30.43
23.06.23	McMasters Butchers (Garden Party)	POS	60.00
23.06.23	Tesco Store (Garden Party)	POS	13.30
23.06.23	Iceland (Garden Party)	POS	8.00
30.06.23	Bank fees		25.00
	TOTAL		5,261.14

SUMMARY

Bank Fees	136.19
Sports Day Trophies	324.00
Christmas Digital Panto	90.00
Books	491.50
World Cup Competition	39.24
Pumpkins	125.80
Quiz	166.04
Xmas Fun Day	391.01
Parentkind	140.00
Easter (eggs & competition)	21.00
Lottery Licence	35.00
PTA supplies (inlc lottery license)	178.99
Acting Up taster session	60.00
School resources (whiteboard, buddy bench)	2,500.00
Raffle (Awards Day)	62.16
Sports Day BBQ	283.49
Catering for school events	81.00
Garden Party	135.72
TOTAL	5,261.14

ST NICHOLAS' PRIMARY SCHOOL PTA

BANK RECONCILIATION

YEAR ENDED 31 AUGUST 2023

BANK RECONCILIATION AT 31st AUGUST 2023

Balance per bank statement at 31 August 2023	4,096.07
Cash in hand	25.22
Outstanding lodgement	<u>232.00</u>
Net reserves at 31 August 2023	<u>4,353.29</u>

Balance per bank statement at 1 September 2022	4,245.15
Add lodgements	5,112.06
	-
Less payments	5,261.14
Balance per bank statement at 31 August 2023	<u>4,096.07</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2023

The charity has no assets or liabilities.