

**Income**

Quiz night	836.10
Movie Night	450.00
Valentine's disco	450.00
Summer fair	3,266.41
TOTAL INCOME	5,002.51

Expenditure

Quiz night	11.40
Movie Night	106.86
Valentine's disco	148.02
Summer Fair	865.39
DD Parentkind	153.00
TOTAL EXPENDITURE	1,284.67

Net Surplus/(Deficit) for the Period	3,717.84
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Balance Sheet reconciliation**Opening balance 1 September 2023**

Bank Account Balance	4,854.75
Adjustment per ParentKind DD change 2022-23	- 24.00
Revised opening balance at 1 September 2023	4,830.75

Cash (to be deposited in bank)	5,002.51
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Less cash expenditures

Outgo	- 1,131.67
Annual fees	- 153.00
Creditor due re contribution for St James' equipmer	- 2,253.00

Cash in Hand at 30 June 2024	92.4
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Closing balance at 30 June 2024	6,411.99
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Adjustment per reconciliation to Santander account	- 191.48	-3%
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Final closing balance at 30 June 2024	6,220.51
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Reconciliation of bank account since 2022 (post access to bank being resolved)

	3,360.09	as at account statement 2022
	2,000.00	transferred to bank July 2024
	1,585.00	in school - cash - lodged July 2024
	150.00	Ccworks
-	140.00	parentkind DD 2023
-	153.00	parentkind DD 2024
-	2,253.00	owed to school for purchases - paid July 2024
	0.02	deposit
	4,549.11	matches bank statement as at 11/12/24
	900.00	in school account - cheque to transfer
	679.00	in school account - cheque to transfer
	92.4	cash held
	6,220.51	

**Statement of assets and liabilities**

		30-Jun-24
Cash funds	Current account	6,220.51
Other monetary assets		-
Investment assets		-
Assets retained for charity's own use		-
Liabilities		-

Valentine's disco - 8 February 2024

Expenditure	Location	Source	Amount
Sweets - The Range			£ 39.75
One4All Cluster - Sainsbury's			£ 50.00
Sweets - The Food Warehouse			£ 20.30
Cofetti Poppers			£ 19.99
Balloons and decorations			£ 17.98
Total expenses			£ 148.02

Cash Lodged to Bank	-
Cheques lodged to Bank	-
Total Bank Lodgement	£ -

Net Profit	£ 301.98
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Net Cash Collected	-
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Income	Location	Source	Amount
Ticket sales	school account	online school money	£ 450.00
Total income			£ 450.00

Bank Cash Withdrawal	-
Paid by CK	-
Total Bank Deduction	£ -

Net Bank Movement	£ -
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Added to Float	-
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Cash in Hand

Notes	£25.00
£2	£16.00
£1	£14.00
50	£11.00
20	£10.60
10	£5.40
5	£9.25
copper	£1.15
TOTAL	£92.40

0

0

PTA Spend

Expenditure	Location	Source	Amount
Interactive Whiteboard		Paid cheque	£ 1,975.00
GAA Goal Posts		Paid cheque	£ 278.00
Total expenses			£ 2,253.00

Net Profit £ (2,253.00)

Net Cash Collected £ -

Deposited to Bank £ -

Income	Location	Source	Amount
Total income			£ -

Paid by CK £ -

Added to Float £ -