

**St George's Catholic Primary School PSA**

**Charity Registration 1168122**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2023**

	2023	2023
	£	£
<b>RECEIPTS</b>		
<b>Events</b>		
Fairs	26,192	
School Discos	4,324	
Movie Nights/Bingo/Easter Egg Hunt	3,247	
Christmas Cards	0	
Miscellaneous - Commission Items	170	
Donations	30	
<b>TOTAL INCOME</b>		<b>33,963</b>
 <b>PAYMENTS</b>		
<b>Events</b>		
Bouncy Castles	(1,060)	
DJs for Discos	(454)	
Christmas & Summer Stall Expenses	(2,125)	
Tuck	(1,204)	
Catering	(661)	
Toys	(2,150)	
Bar	(2,040)	
Event Decorations	(626)	
Misc	(665)	
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(10,985)</b>
<b>PROFIT FROM EVENTS</b>		<b>22,978</b>
<b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(2,298)</b>
 <b>EXPENDITURE on School Items</b>		
School Workshops	(1,295)	
Outdoor Playground Equipment	(6,835)	
Speech Therapy	(549)	
ICT Equipment	(7,288)	
Life Bus 2022 & 2023	(1,320)	
PSA Insurance	(145)	
Misc Items (coaches for Legoland / wrist bands)	(5,909)	
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(23,341)</b>
<b>TOTAL PAYMENTS</b>		<b>(34,325)</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>(363)</b>
Cashbook as at 1st Sept 2022		36,902
Excess of Receipts & Payments		(363)
Cashbook as at 31st August 2023		<b>33,787</b>
Bank Balance as at 31st August 2023		33,787
Less Outstanding BACS		0
Cashbook as at 31st August 2023		<b>33,787</b>