

St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2021

	2021	2021
	£	£
<b>RECEIPTS</b>		
<b>Events</b>		
Fairs	1,831	
School Discos	0	
Movie Nights/Bingo/Easter Egg Hunt	2,061	
Christmas Cards	0	
Miscellaneous (Amazon Commission)	171	
Donations	150	
<b>TOTAL INCOME</b>		<b>4,213</b>
 <b>PAYMENTS</b>		
<b>Events</b>		
Bouncy Castles	0	
DJ's for Discos	0	
Stall Expenses	(31)	
Tuck	(193)	
Catering	0	
Toys	(839)	
Bar	0	
Event Decorations	0	
School Hardship Fund	(650)	
PSA Accounts Audit	(170)	
Misc	(124)	
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(2,007)</b>
<b>PROFIT FROM EVENTS</b>		<b>2,206</b>
<b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(221)</b>
<b>EXPENDITURE on School Items</b>		
Outdoor Playground Equipment	(815)	
Speech & Language Therapy	0	
ICT Equipment	(5,700)	
Life Bus 2020	(1,200)	
PSA Insurance	(128)	
Misc Items	(280)	
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(8,122)</b>
<b>TOTAL PAYMENTS</b>		<b>(10,129)</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>(5,916)</b>
 Cashbook as at 1st Sept 2020		 26,947
Excess of Receipts & Payments		(5,916)
Cashbook as at 31st August 2021		<b>21,031</b>
 Bank Balance as at 31st August 2021		 21,031
Less Outstanding BACS		0
Cashbook as at 31st August 2021		<b>21,031</b>

Approved on <sup>15<sup>th</sup></sup> October 2021

Suzanne Wozniak ( Chariman)



Checked & Verified on <sup>28<sup>th</sup></sup> October 2021



Mary Walsh ( Treasurer)

