St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND	PAYMENTS ACCOUN	NTS FOR THE YEAR	TO 31st August 2021

		OUNTS FOR THE YEAR TO SIST August	
	2021	2021	
	£	£	
RECEIPTS			
Events			
Fairs	1,831		
School Discos	0		
Movie Nights/Bingo/Easter Egg Hunt	2,061		
Christmas Cards	0		
Miscellaneous (Amazon Commission)	171		
Donations	150		
TOTAL INCOME		4,213	
PAYMENTS			
TATMENTS			
The state of the s			
Events			
Bouncy Castles	0		
DJ's for Discos	0		
Stall Expenses	(31)		
Tuck	(193)		
Catering	ó		
Toys	(839)		
Bar	0		
Event Decorations	0		
School Hardship Fund	(650)		
PSA Accounts Audit	(170)		
Misc	(124)		
	()		
TOTAL EVENTS EXPENDITURE		(2.007)	
TOTAL EVENTS EXPENDITURE		(2,007)	
PROFIT FROM EVENTS			2,206
			-: 0:
10% Contribution to School Hardship Fund to			
10 % Contribution to School Hardship Fund to			
anna ant amb a ana bla familia		(221)	
support vulnerable families		(221)	
support vulnerable families		(221)	
		(221)	
EXPENDITURE on School Items		(221)	
	(815)	(221)	
EXPENDITURE on School Items	(815) 0	(221)	
EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy	0	(221)	
EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy ICT Equipment	0 (5,700)	(221)	
EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy ICT Equipment Life Bus 2020	0 (5,700) (1,200)	(221)	
EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy ICT Equipment Life Bus 2020 PSA Insurance	0 (5,700) (1,200) (128)	(221)	
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EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy ICT Equipment Life Bus 2020 PSA Insurance Misc Items TOTAL EXPENDITURE FOR SCHOOL ITEMS	0 (5,700) (1,200) (128)		
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EXPENDITURE on School Items Outdoor Playground Equipment Speech & Language Therapy ICT Equipment Life Bus 2020 PSA Insurance Misc Items TOTAL EXPENDITURE FOR SCHOOL ITEMS TOTAL PAYMENTS EXCESS OF RECEIPTS OVER PAYMENTS Cashbook as at 1st Sept 2020	0 (5,700) (1,200) (128)	(8,122) (10,129) (5,916)	
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Approved onOctober 2021

Suzanne Wozniak (Chariman)

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Mary Walsh (Treasurer)