

Summerville Primary School PTA
Accounts April to March 2023-24

Event	Income	Expenditure	Net income	Matched funding amount	
Uniform donations	332.65	0.00	332.65		
Summer Disco 2023	3,107.24	(803.14)	2,304.10	1,100.00	Deutsche Bank
Summer Challenge 2023	1,383.00	0.00	1,383.00		
Treats & Treasures Halloween 2023	257.28	0.00	257.28		
Treats & Treasures Easter 2023	64.43	0.00	64.43		
Library Book Drive	1,114.74	(1,086.75)	27.99		Cost = purchase of books direct to school
Golden Ticket - Wonderlicious Bars	966.77	(492.95)	473.82		
Christmas Fair 2023	4,220.26	(419.20)	3,801.06	1,000.00	Deutsche Bank
Christmas cards and gift	252.00	0.00	252.00		PY 20% commission circa £750 net income
Sponsored Bounce	300.00	0.00	300.00	300.00	Sky
	<u>11,998.37</u>	<u>(2,802.04)</u>	<u>9,196.33</u>	<u>2,100.00</u>	
Other Income					
Amazon smile	102.04	0.00	102.04		
East Herts Lottery	22.50	0.00	22.50		
St Elizabeth	25.00	0.00	25.00		
Misc donation	0.00	0.00	0.00		
	<u>149.54</u>	<u>0.00</u>	<u>149.54</u>	<u>0.00</u>	
Total Income	<u>12,147.91</u>	<u>(2,802.04)</u>	<u>9,345.87</u>	<u>2,100.00</u>	
Other Expenditure					
Panto	0.00	(675.00)	(675.00)		
Reading books (sponsored bounce)	0.00	(2,332.93)	(2,332.93)		
	<u>0.00</u>	<u>(3,007.93)</u>	<u>(3,007.93)</u>		

Administrative Expenditure

Insurance	0.00	(153.00)	(153.00)
Sundry - storage	0.00	(87.48)	(87.48)
Sundry - PTA rep badges	0.00	(12.54)	(12.54)
Promo for volunteer drive	0.00	(11.90)	(11.90)
	0.00	(264.92)	(264.92)
Net Income/Expenditure	12,147.91	(6,074.89)	6,073.02

School Grant

Year 6 leavers books		(409.00)	(409.00)
Corum Life		(1,600.00)	(1,600.00)
French Theatre Workshop		(770.00)	(770.00)
	0.00	(2,779.00)	(2,779.00)

£6.8k - grant, reading books, library books, panto

Net cash inflow 3,294.02

Bank balance at beginning of year	26,283.47
Bank balance at end of year	26,703.47
2022-23 cleared amounts relating to prior year	(1,576.45)
2023-24 Uncleared amounts	1,287.57
2023-24 cleared amounts defer to next year	20.00
Check to bank balance	(10.00)

T&T Easter 2023 timing

Golden ticket timing of Stripe + cash not yet banked xmas fair, challenge, uniform (cash for col

Summer fair - deposit, defer to next years' events

check