

ST PETERS CEP SCHOOL PTA
Income & Expenditure Analysis Year 1 September 2023 to 31 August 2024

			Notes
Funds available at start of financial year	Community Account	£13,898.92	
	Bonus Account	£4,834.45	
	Total	£18,733.37	
Current funds available	Community Account	£8,349.25	
	Bonus Account		
	Total	£8,349.25	
Net Movement in Funds - as per bank statements		(£10,384.12)	(1)
(Less 2023/24 Financial Year Expenditure not yet paid) or Add Back Income not yet banked		(£32.95)	(2)
(Less 2022/23 Financial Year Income received during 2023/24 Financial Year)		£241.71	
Add Back 2022/23 Financial Year Expenditure paid in 2023/24		£0.00	
Adjusted Net Movement in Funds		(£10,175.36)	(3)

Analysis of Funds Movements

	<u>Income</u>	<u>Expenses</u>	<u>Surplus</u>
Christmas Fair	£1,097.18	(£314.63)	£782.55
Christmas Raffle	£758.00	(£61.38)	£696.62
Bar	£72.00	(£30.00)	£42.00
School collection	£178.00	(£178.00)	£0.00
Pyjama Day	£173.40	£0.00	£173.40
Fireworks tickets	£752.00	(£608.00)	£144.00
Disco	£1,021.87	(£238.82)	£783.05
Donuts	£422.00	(£230.79)	£191.21
Trees	£360.00	£0.00	£360.00
Quiz night	£611.00	(£287.88)	£323.12
Uniforms	£210.31	£0.00	£210.31
Just Giving	£478.27	£0.00	£478.27
Gift Aid	£237.97	£0.00	£237.97
Lotto	£372.43	£0.00	£372.43
Mercury book sale	£70.10	£0.00	£70.10
KS1 Doughnuts sale	£219.50	(£80.00)	£139.50
Neptune Sale	£111.87	£0.00	£111.87
Easter Raffle	£456.08	(£50.82)	£405.26
Parents Evening	£176.50	£0.00	£176.50
Movie night	£420.32	(£119.99)	£300.33

Mother's Gift Sale	356.58	(£149.63)	£206.95	
Father's day	£303.38	(£138.00)	£165.38	
Raffle summer fair	£601.10	(£50.82)	£550.28	
Summer Fair	£4,383.60	(£1,824.70)	£2,558.90	
Sports Day	£109.60	(£109.46)	£0.14	
Year 6 evening	£353.00	(£13.00)	£340.00	
HMRC Charities	£237.69	£0.00	£237.69	
Berkeley	£250.00	£0.00	£250.00	
Lloyds	£500.00	£0.00	£500.00	
Gross Surplus from Activities	£15,293.75	(£4,485.92)	£10,807.83	
Less : Donations to St Peters CEP School				
Outdoor play equipment		(£17,500.00)		
Art week		(£1,000.00)		
School Trips		(£2,100.00)		
Total Donations to St Peters CEP School			(£20,600.00)	
Less : Other Operating Expenses				
Parentkind (PTA UK)		£0.00		
Parentmail & Sumup fees		(£44.48)		
General fundraising exps		(£65.58)		
Gifts for school		(£69.00)		
PTA gifts		(£114.95)		
Total Other Operating Expenses		(£105.00)	(£399.01)	
Total bank interest received			£15.82	
Net Surplus from Activities = Adjusted Net Movement in Funds	£15,293.75	(£25,484.93)	(£10,175.36)	(4)

Notes to the Income & Expenditure Analysis

- (1) The Net Movement In Funds shows the total increase or decrease in monies held in the PTA Bank Accounts over the 12 months ended 31st August 2024. This movement can be reconciled back to the PTA bank statements.

- (2) The adjustments are made to deduct any movements into or out of the PTA Bank Accounts that are not relevant to the financial year and / or income or expenditure relevant to the financial year that hasn't yet been reflected in the Bank Accounts.
- (3) The Adjusted Net Movement in Funds shows the total increase or decrease in monies held in the Bank Accounts attributable to PTA activities during the financial year.
- (4) The Net Surplus from Activities shows the value of income generated from activities during the financial year less expenditure directly attributable to those activities.