

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

**Charity Registration 1168122**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2022**

	2022	2022
	£	£
<b>RECEIPTS</b>		
<b>Events</b>		
Fairs	21,561	
School Discos	1,684	
Movie Nights/Bingo/Easter Egg Hunt	0	
Christmas Cards	0	
Miscellaneous - Commission Items	144	
Donations	700	
<b>TOTAL INCOME</b>		<b>24,089</b>
<b>PAYMENTS</b>		
<b>Events</b>		
Bouncy Castles	0	
DJs for Discos	(150)	
Christmas & Summer Stall Expenses	(1,871)	
Tuck	(1,691)	
Catering	(306)	
Toys	(1,222)	
Bar	(1,261)	
Event Decorations	(264)	
Misc	(635)	
Christmas Cards	0	
PSA Accounts Audit	0	
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(7,401)</b>
 <b>PROFIT FROM EVENTS</b>		<b>16,688</b>
 <b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(1,669)</b>
 <b>EXPENDITURE on School Items</b>		
Outdoor Playground Equipment	0	
Speech & Language Therapy	0	
ICT Equipment	0	
Life Bus 2019	0	
PSA Insurance	(133)	
Misc Items (Wizard Theatre, Laudato Si & Prizes)	(684)	
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(817)</b>
 <b>TOTAL PAYMENTS</b>		<b>(8,218)</b>
 <b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>15,871</b>
 Cashbook as at 1st Sept 2021		21,031
Excess of Receipts & Payments		15,871
 Cashbook as at 31st August 2022		<b>36,902</b>
 Bank Balance as at 31st August 2022		36,902
Less Outstanding BACS		0
 Cashbook as at 31st August 2022		<b>36,902</b>
 Approved on .....September 2022		Checked & Verified on ..... September 2022