

St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2020

	2020 £	2020 £	
<b>RECEIPTS</b>			
<b>Events</b>			
Fairs	6,656		
School Discos	1,758		
Movie Nights/Bingo/Easter Egg Hunt	438		
Christmas Cards	0		
Amazon Shopping Credit	103		
Donations	190		
<b>TOTAL INCOME</b>		<b>9,144</b>	
 <b>PAYMENTS</b>			
<b>Events</b>			
Bouncy Castles	0		
DJ's for Discos	(250)		
Christmas Fair Stall Expenses	(635)		
Tuck	(132)		
Catering	(304)		
Toys	(938)		
Bar	(42)		
Event Decorations	(35)		
Christmas Cards	0		
PSA Accounts Audit	(170)		
Miscellaneous	(141)		
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(2,647)</b>	
<b>PROFIT FROM EVENTS</b>			<b>6,497</b>
<b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(650)</b>	
 <b>EXPENDITURE on School Items</b>			
Playground Equipment & School Books	(1,148)		
Speech & Language Therapy	0		
ICT Equipment	0		
Life Bus 2020	0		
PSA Insurance	0		
Misc Items	0		
Lifepak CR2 Defibrillator	(1,111)		
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(2,258)</b>	
<b>TOTAL PAYMENTS</b>		<b>(4,905)</b>	
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>4,239</b>	
 Cashbook as at 1st Sept 2019		22,708	
Excess of Receipts & Payments		4,239	
 Cashbook as at 31st August 2020		<b>26,947</b>	
 Bank Balance as at 31st August 2020		26,947	
Less Outstanding BACS		0	
 Cashbook as at 31st August 2020		<b>26,947</b>	

Approved on <sup>30th</sup>.....September 2020

Donna Rammelt ( Chariman)

*Donna Rammelt*

Checked & Verified on 1st October 2020

*Barbara Worrall*  
Barbara Worrall  
Harrow Schools Accountant

Mary Walsh ( Treasurer) *Mary Walsh*