

St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2019

	2019	2019
	£	£
<b>RECEIPTS</b>		
<b>Events</b>		
Fairs	18,893	
School Discos	3,239	
Movie Nights/Bingo/Easter Egg Hunt	1,556	
Christmas Cards	1,073	
Dinner & Dance	3,949	
MacMillan Coffee Morning	855	
MacMillan Coffee Morning	(855)	
Donations	1,415	
<b>TOTAL INCOME</b>		<b>30,124</b>
 <b>PAYMENTS</b>		
<b>Events</b>		
Bouncy Castles	(250)	
DJ's for Discos	(715)	
Raffle Prizes / Bingo Prizes	(251)	
Tuck	(1,061)	
Catering	(2,217)	
Toys	(2,323)	
Bar	(3,051)	
Event Decorations	(45)	
Christmas Cards	(798)	
PSA Accounts Audit	(170)	
Misc	(1,623)	
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(12,503)</b>
<b>PROFIT FROM EVENTS</b>		<b>17,620</b>
<b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(1,762)</b>
 <b>EXPENDITURE on School Items</b>		
Outdoor Playground Equipment	(363)	
Speech & Language Therapy	(3,325)	
ICT Equipment	(235)	
Life Bus 2019	(1,838)	
PSA Insurance	(122)	
Misc Items	(578)	
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(6,461)</b>
<b>TOTAL PAYMENTS</b>		<b>(20,727)</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>9,397</b>
 Cashbook as at 1st Sept 2018		 13,311
Excess of Receipts & Payments		9,397
 Cashbook as at 31st August 2019		 <b>22,708</b>
 Bank Balance as at 31st August 2019		 29,734
Less Outstanding Cheques/BACS		(7,026)
 Cashbook as at 31st August 2019		 <b>22,708</b>

Approved on <sup>14th</sup>.....October 2019

Donna Rammelt ( Chariman)

*Donna Rammelt*

Checked & Verified on 11th October 2019

*B. Worrall*

B. Worrall Schools Finance Team

Mary Walsh ( Treasurer)

*Mary Walsh*